

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Seven Months Ended July 31, 2020

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
Category	Account	Budget	Total		Implementation of this Month	Accounts Receivable (3)	
		Budget of supplement			Accumulated Implementation(2)		
02	0400000000-2 Revenue from Fines and Indemnities	0	0	0	0	0	1,169
		0			1,169		
03	0500000000-8 Fees	0	0	0	54	0	142
		0			142		
04	0700000000-9 Revenues of Public Properties	37,000	37,000	18,000	2,400	0	-600
		0			17,400		
07	1100000000-2 Revenues from others	267,000	267,000	135,000	4,200	0	741,763
		0			876,763		
	Total	304,000	304,000	153,000	6,654	0	742,474
		0			895,474		

Banking Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures  
For The Seven Months Ended July 31, 2020

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)
				Accumulated Implementation(2)	
				Accounts Payable(3)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	344,843,000	230,377,000	29,796,962	12,012,671
				218,364,329	24,600
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,339,214	1,339,214	0	0
				1,339,214	0
				0	
05	7506205300-0 Retirement and Compassionate Aid Payment	15,118,019	15,118,019	2,054,304	0
				15,118,019	0
				0	
	Total	361,300,233	246,834,233	31,851,266	12,012,671
				234,821,562	24,600
				0	