

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Months Ended August 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	1,169	
03	0500000000-8 Fees	0	0	0	54	0	142	142	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	21,000	2,400	0	-860	-860	
07	1100000000-2 Revenues from others	267,000	267,000	165,000	33,961	0	745,724	745,724	
	Total	304,000	304,000	186,000	36,701	0	746,175	746,175	
		0			932,175				

Banking Bureau of Financial Supervisory Commission  
 Summary Table for Cumulative Expenditures  
 For The Eight Months Ended August 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)	
23	0066000000-0 Authority of Financial Supervisory Commission	344,843,000	252,731,000	22,270,117	12,096,554
				240,634,446	61,520
				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	16,953,465	16,953,465	1,835,446	0
				16,953,465	0
				0	
	Total	363,135,679	271,023,679	24,105,563	12,096,554
				258,927,125	61,520
				0	