

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31, 2021

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	0		
03	0500000000-8 Fees	0	0	0	0	0	0	0	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	0	0	0	0	0	
07	1200000000-8 Revenues from others	188,000	188,000	10,000	9,500	0	0	-500	
	Total	225,000	225,000	10,000	9,500	0	0	-500	
		0			9,500				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended January 31, 2021

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	353,947,000	84,678,000	63,407,026	21,270,974
				63,407,026	36,600
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	0	0	0	0
				0	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,569,624	3,569,624	3,569,624	0
				3,569,624	0
				0	
	Total	357,516,624	88,247,624	66,976,650	21,270,974
				66,976,650	36,600
				0	