

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Six Months Ended June 30, 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	
03	0500000000-8 Fees	0	0	0	82	0	214
04	0700000000-9 Revenues of Public Properties	37,000	37,000	15,000	3,000	0	0
07	1200000000-8 Revenues from others	188,000	188,000	94,000	10,700	0	-2,446
	Total	225,000	225,000	109,000	13,782	0	-2,232
		0			106,768		

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Six Months Ended June 30, 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)	
23	0066000000-0 Authority of Financial Supervisory Commission	352,750,000	204,011,000	22,219,732 195,889,466 0	8,121,534 94,320
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	563,240	563,240	5,480 563,240 0	0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	12,511,584	12,511,584	1,784,812 12,511,584 0	0 0
	Total	365,824,824	217,085,824	24,010,024 208,964,290 0	8,121,534 94,320