

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Revenues

For The Eight Months Ended August 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	173	0	173	173	
03	0500000000-8 Fees	0	0	0	40	0	254	254	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	21,000	3,000	0	21,000	0	
07	1200000000-8 Revenues from others	188,000	188,000	131,000	26,400	0	133,954	2,954	
	Total	225,000	225,000	152,000	29,613	0	155,381	3,381	
		0							

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eight Months Ended August 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	352,750,000	258,603,000	21,110,432 248,402,280 0	10,200,720 18,600
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,075,715	1,075,715	512,475 1,075,715 0	0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	16,196,199	16,196,199	1,764,510 16,196,199 0	0 0
	Total	370,021,914	275,874,914	23,387,417 265,674,194 0	10,200,720 18,600