

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Ten Months Ended October 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	173	0	173
03	0500000000-8 Fees	0	0	0	0	332	0	332
04	0700000000-9 Revenues of Public Properties	37,000	37,000	27,000	2,400	26,020	0	-980
07	1200000000-8 Revenues from others	188,000	188,000	151,000	10,700	154,954	0	3,954
	Total	225,000	225,000	178,000	13,100	181,479	0	3,479
		0						

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Ten Months Ended October 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)	
23	0066000000-0 Authority of Financial Supervisory Commission	352,750,000	312,275,000	30,763,194	12,300,367
				299,974,633	18,600
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,761,530	1,761,530	525,900	0
				1,761,530	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	19,780,433	19,780,433	1,801,067	0
				19,780,433	0
				0	
	Total	374,291,963	333,816,963	33,090,161	12,300,367
				321,516,596	18,600
				0	