

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eleven Months Ended November 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 | 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 | 30,000 | 2,400 | 28,420 | 0 | -1,580 |
| 07 | 1200000000-8 Revenues from others | 188,000 | 188,000 | 178,000 | 24,900 | 179,854 | 0 | 1,854 |
| | Total | 225,000 | 225,000 | 208,000 | 27,300 | 208,779 | 0 | 779 |

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eleven Months Ended November 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 | 334,329,000 | 24,216,620 | 10,137,747 | |
| | | | | 324,191,253 | 18,600 | |
| | | | | 0 | | |
| 02 | 8903304500-4 Wedding, Childbirth and Children Education Subsidy | 1,761,530 | 1,761,530 | 0 | 0 | |
| | | | | 1,761,530 | 0 | |
| | | | | 0 | | |
| 05 | 7606205300-6 Retirement and Compassionate Aid Payment | 21,563,600 | 21,563,600 | 1,783,167 | 0 | |
| | | | | 21,563,600 | 0 | |
| | | | | 0 | | |
| | Total | 376,075,130 | 357,654,130 | 25,999,787 | 10,137,747 | |
| | | | | 347,516,383 | 18,600 | |
| | | | | 0 | | |