

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31, 2022

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	0	0	0	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	0	0	0	0	
07	1200000000-8 Revenues from others	197,000	197,000	12,000	10,300	0	-1,700	
	Total	234,000	234,000	12,000	10,300	0	-1,700	
		0			10,300			

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures
For The One Months Ended January 31, 2022

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	356,846,000	84,882,000	64,515,650	20,366,350
				64,515,650	18,889,799
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	242,120	242,120	242,120	0
				242,120	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,472,814	3,472,814	3,472,814	0
				3,472,814	0
				0	
	Total	360,560,934	88,596,934	68,230,584	20,366,350
				68,230,584	18,889,799
				0	