

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended February 28,2022

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	0	
		0			0			
03	0500000000-8 Fees	0	0	0	0	0	0	
		0			0			
04	0700000000-9 Revenues of Public Properties	37,000	37,000	3,000	2,400	0	-600	
		0			2,400			
07	1200000000-8 Revenues from others	197,000	197,000	37,000	24,900	0	-1,800	
		0			35,200			
	Total	234,000	234,000	40,000	27,300	0	-2,400	
		0			37,600			

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended February 28,2022

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)		
23	0066000000-0 Authority of Financial Supervisory Commission	355,639,000	104,414,000	17,607,838	22,290,512	
				82,123,488	18,889,799	
				0		
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	242,120	242,120	0	0	
				242,120	0	
				0		
05	7606205300-6 Retirement and Compassionate Aid Payment	5,209,221	5,209,221	1,736,407	0	
				5,209,221	0	
				0		
27	4077014000-1 Annual Pay Adjustments Preparation	597,700	597,700	597,700	0	
				597,700	0	
				0		
	Total	361,688,041	110,463,041	19,941,945	22,290,512	
				88,172,529	18,889,799	
				0		