

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended March 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	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	6,000	2,400	0	-1,200	
		0			4,800			
07	1200000000-8 Revenues from others	197,000	197,000	48,000	11,500	0	-1,300	
		0			46,700			
	Total	234,000	234,000	54,000	13,900	0	-2,500	
		0			51,500			

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended March 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)		
23	0066000000-0 Authority of Financial Supervisory Commission	355,639,000	125,384,000	39,963,658	3,296,854	
				122,087,146	109,710	
				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	6,945,628	6,945,628	1,736,407	0	
				6,945,628	0	
				0		
27	4077014000-1 Annual Pay Adjustments Preparation	2,333,912	2,333,912	1,736,212	0	
				2,333,912	0	
				0		
	Total	365,160,660	134,905,660	43,436,277	3,296,854	
				131,608,806	109,710	
				0		