

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended April 30, 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			0	0		0	
03	0500000000-8 Fees	0	0	0	0	0	0	0	
		0			0	0			
04	0700000000-9 Revenues of Public Properties	37,000	37,000	9,000	2,400	0	-1,800		
		0			7,200				
07	1200000000-8 Revenues from others	197,000	197,000	60,000	13,700	0	400		
		0			60,400				
	Total	234,000	234,000	69,000	16,100	0	-1,400		
		0			67,600				

Banking Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures

For The One Months Ended April 30, 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	155,916,000	31,161,779	2,667,075	
				153,248,925	35,600	
				0		
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	770,020	770,020	527,900	0	
				770,020	0	
				0		
05	7606205300-6 Retirement and Compassionate Aid Payment	8,699,935	8,699,935	1,754,307	0	
				8,699,935	0	
				0		
27	4077014000-1 Annual Pay Adjustments Preparation	3,732,968	3,732,968	1,399,056	0	
				3,732,968	0	
				0		
	Total	368,841,923	169,118,923	34,843,042	2,667,075	
				166,451,848	35,600	
				0		