

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended June 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	
03	0500000000-8 Fees	0	0	0	0	0	0	168	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	15,000	2,400	0	0	-3,000	
07	1200000000-8 Revenues from others	197,000	197,000	98,000	14,606	0	0	406	
	Total	234,000	234,000	113,000	17,006	0	0	-2,426	
		0			110,574				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended June 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)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	355,639,000	202,733,000	22,186,725 197,902,254	4,830,746 496,572
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,066,260	1,066,260	0 296,240 1,066,260 0	0 0 0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	12,172,749	12,172,749	1,736,407 12,172,749 0	0 0 0
27	4077014000-1 Annual Pay Adjustment Preparation	4,943,968	4,943,968	606,337 4,943,968 0	0 0 0
27	7677017600-7 Annual Pay Adjustment Preparation	34,765	34,765	34,765 34,765 0	0 0 0
	Total	373,856,742	220,950,742	24,860,474 216,119,996 0	4,830,746 496,572