

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended December 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	8,658
		0			8,658		
03	0500000000-8 Fees	0	0	0	154	0	328
		0			328		
04	0700000000-9 Revenues of Public Properties	37,000	37,000	37,000	6,000	0	-4,700
		0			32,300		
07	1200000000-8 Revenues from others	197,000	197,000	197,000	31,900	0	21,506
		0			218,506		
	Total	234,000	234,000	234,000	38,054	0	25,792
		0			259,792		

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended December 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	355,639,000	25,468,122	534,885
				355,104,115	0
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	2,460,290	2,460,290	124,100	0
				2,460,290	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	20,908,084	20,908,084	0	0
				20,908,084	0
				0	
27	4077014000-1 Annual Pay Adjustments Preparation	8,013,362	8,013,362	-1,903	0
				8,013,362	0
				0	
27	7677017600-7 Annual Pay Adjustments Preparation	205,779	205,779	-937	937
				204,842	0
				0	
	Total	387,226,515	387,226,515	25,589,382	535,822
				386,690,693	0
				0	