

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended September 30,2023

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			
03	0500000000-8 Fees	0	0	0	0	0	0	52	
		0				52			
04	0700000000-9 Revenues of Public Properties	515,000	515,000	196,000	49,800	0	145,564		
		0			341,564				
07	1200000000-8 Revenues from others	197,000	197,000	147,000	11,400	0	35,103		
		0			182,103				
	Total	712,000	712,000	343,000	61,200	0	180,719		
		0			523,719				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended September 30, 2023

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	365,290,000	303,123,000	24,590,714	17,489,707
				285,633,293	1,560,827
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,781,600	1,781,600	210,050	0
				1,781,600	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	17,324,307	17,324,307	1,701,513	0
				17,324,307	0
				0	
27	Total	384,395,907	322,228,907	26,502,277	17,489,707
				304,739,200	1,560,827
				0	
27					