

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Seven Months Ended July 31, 2019

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 | 1,013 | |
| | | 0 | | | 1,013 | | | |
| 04 | 0700000000-9 Revenues of Public Properties | 37,000 | 37,000 | 21,000 | 3,000 | 0 | -3,000 | |
| | | 0 | | | 18,000 | | | |
| 07 | 1100000000-2 Revenues from others | 848,296,000 | 848,296,000 | 848,201,000 | 8,443 | 0 | 32,263,936 | |
| | | 0 | | | 880,464,936 | | | |
| | Total | 848,333,000 | 848,333,000 | 848,222,000 | 11,443 | 0 | 32,261,949 | |
| | | 0 | | | 880,483,949 | | | |

Banking Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Seven Months Ended July 31, 2019

Current and Capital Account

Unit : NT\$

| Account | | Budget for Current Fiscal Year | Accumulated allocation (1) | Budget Implementation | | Comparison Between allocation and Implementation (4)=(1)-(2)-(3) | |
|----------|---|-----------------------------------|----------------------------------|---------------------------------|----------------------------------|--|-------------|
| Category | Account | | | Implementation of this Month | Accumulated Implementation(2) | | Prepayments |
| | | | | Accounts Payable(3) | | | |
| | | | | | | | |
| 23 | 0066000000-0 Authority of Financial Supervisory Commission | 350,267,000 | 231,783,000 | 30,245,116 | 11,892,660 | | |
| | | | | 219,890,340 | 18,700 | | |
| | | | | 0 | | | |
| 02 | 8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy | 1,360,810 | 1,360,810 | 0 | 0 | | |
| | | | | 1,360,810 | 0 | | |
| | | | | 0 | | | |
| 05 | 7506205300-0 Retirement and Compassionate Aid Payment | 16,980,451 | 16,980,451 | 2,686,539 | 0 | | |
| | | | | 16,980,451 | 0 | | |
| | | | | 0 | | | |
| | Total | 368,608,261 | 250,124,261 | 32,931,655 | 11,892,660 | | |
| | | | | 238,231,601 | 18,700 | | |
| | | | | 0 | | | |