

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Ten Months Ended October 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	5,093		
3	0500000000-8 Fees	0	0	0	62	0	62		
04	0700000000-9 Revenues of Public Properties	37,000	37,000	30,000	3,000	0	4,730		
07	1100000000-2 Revenues from others	848,296,000	848,296,000	848,249,000	12,200	0	32,263,036		
	Total	848,333,000	848,333,000	848,279,000	15,262	0	32,272,921		
		0			880,551,921				

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

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	350,267,000	307,788,000	28,806,875	15,861,609
				291,926,391	18,700
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	2,440,460	2,440,460	1,012,830	0
				2,440,460	0
				0	
05	7506205300-0 Retirement and Compassionate Aid Payment	23,006,760	23,006,760	2,090,193	0
				23,006,760	0
				0	
	Total	375,714,220	333,235,220	31,909,898	15,861,609
				317,373,611	18,700
				0	