

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eleven Months Ended November 30, 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
		0			5,093		
3	0500000000-8 Fees	0	0	0		0	62
		0			62		
04	0700000000-9 Revenues of Public Properties	37,000	37,000	33,000	2,980	0	4,710
		0			37,710		
07	1100000000-2 Revenues from others	848,296,000	848,296,000	848,280,000	24,200	0	32,256,236
		0			880,536,236		
	Total	848,333,000	848,333,000	848,313,000	27,180	0	32,266,101
		0			880,579,101		

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eleven Months Ended November 30, 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	331,746,000	25,234,205	14,585,404
				317,160,596	18,700
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	2,440,460	2,440,460	0	0
				2,440,460	0
				0	
05	7506205300-0 Retirement and Compassionate Aid Payment	24,822,101	24,822,101	1,815,341	0
				24,822,101	0
				0	
	Total	377,529,561	359,008,561	27,049,546	14,585,404
				344,423,157	18,700
				0	