

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Months Ended April 30, 2021

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		
03	0500000000-8 Fees	0	0	0	132	0	132	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	9,000	3,000	0	0	
07	1200000000-8 Revenues from others	188,000	188,000	57,000	9,900	0	-2,246	
	Total	225,000	225,000	66,000	12,900	0	-2,114	
		0			63,886			

Banking Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Four Months Ended April 30, 2021

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	352,750,000	159,797,000	43,619,351 142,913,234 0	16,883,766 94,320
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	557,760	557,760	557,760 557,760 0	0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	8,941,960	8,941,960	1,802,712 8,941,960 0	0 0
	Total	362,249,720	169,296,720	45,979,823 152,412,954 0	16,883,766 94,320