

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Months Ended May 31, 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	12,000	3,000	0	0	
07	1200000000-8 Revenues from others	188,000	188,000	84,000	26,100	0	-3,146	
	Total	225,000	225,000	96,000	29,100	0	-3,014	
		0			92,986			

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Five Months Ended May 31, 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	182,569,000	30,756,500 173,669,734 0	8,899,266 94,320
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	557,760	557,760	0 557,760 0	0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	10,726,772	10,726,772	1,784,812 10,726,772 0	0 0
	Total	364,034,532	193,853,532	32,541,312 184,954,266 0	8,899,266 94,320