

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 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	173	0	173	173	
03	0500000000-8 Fees	0	0	0	78	0	332	332	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	24,000	2,620	0	23,620	-380	
07	1200000000-8 Revenues from others	188,000	188,000	141,000	10,300	0	144,254	3,254	
	Total	225,000	225,000	165,000	12,998	0	168,379	3,379	
		0			168,379				

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Nine Months Ended September 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)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	352,750,000	280,726,000	20,809,159	11,514,561
				269,211,439	72,600
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,235,630	1,235,630	159,915	0
				1,235,630	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	17,979,366	17,979,366	1,783,167	0
				17,979,366	0
				0	
	Total	371,964,996	299,940,996	22,752,241	11,514,561
				288,426,435	72,600
				0	