

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Twelve Months Ended December 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	173	0	173
03	0500000000-8 Fees	0	0	0	0	332	0	332
04	0700000000-9 Revenues of Public Properties	37,000	37,000	37,000	9,900	38,320	0	1,320
07	1200000000-8 Revenues from others	188,000	188,000	188,000	16,268	196,122	0	8,122
	Total	225,000	225,000	225,000	26,168	234,947	0	9,947
		0						

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Twelve Months Ended December 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)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	352,750,000	352,580,000	21,636,843	0
				345,828,096	6,751,904
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,949,180	1,949,180	187,650	0
				1,949,180	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	21,570,876	21,570,876	7,276	0
				21,570,876	0
				0	
	Total	376,075,130	376,100,056	21,831,769	0
				369,348,152	6,751,904
				0	0