

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31,2023

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	0	0	
		0				0			
03	0500000000-8 Fees	0	0	0	0	0	0	0	
		0				0			
04	0700000000-9 Revenues of Public Properties	515,000	515,000	0	0	0	0	0	
		0				0			
07	1200000000-8 Revenues from others	197,000	197,000	12,000	8,000	0	-4,000		
		0			8,000				
	Total	712,000	712,000	12,000	8,000	0	-4,000		
		0			8,000				

Banking Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures

For The One Months Ended January 31, 2023

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	366,866,000	91,459,000	66,974,253	24,484,747
				66,974,253	20,431,083
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	0	0	0	0
				0	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,388,992	3,388,992	3,388,992	0
				3,388,992	0
				0	
27	Total	370,254,992	94,847,992	70,363,245	24,484,747
				70,363,245	20,431,083
				0	
27					