

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended February 28,2023

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			
03	0500000000-8 Fees	0	0	0	0	0	0	
		0			0			
04	0700000000-9 Revenues of Public Properties	515,000	515,000	24,000	27,990	0	3,990	
		0			27,990			
07	1200000000-8 Revenues from others	197,000	197,000	37,000	35,940	0	6,940	
		0			43,940			
	Total	712,000	712,000	61,000	63,930	0	10,930	
		0			71,930			

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended February 28, 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	365,290,000	115,195,000	18,885,898	29,334,849
				85,860,151	20,431,083
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	554,800	554,800	554,800	0
				554,800	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	5,214,828	5,214,828	1,825,836	0
				5,214,828	0
				0	
27	Total	371,059,628	120,964,628	21,266,534	29,334,849
				91,629,779	20,431,083
				0	
27					