

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended April 30,2023

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	0			
03	0500000000-8 Fees	0	0	0	0	0	0	52	
		0			52				
04	0700000000-9 Revenues of Public Properties	515,000	515,000	72,000	25,100	0	7,230		
		0			79,230				
07	1200000000-8 Revenues from others	197,000	197,000	60,000	9,900	0	6,840		
		0			66,840				
	Total	712,000	712,000	132,000	35,000	0	14,122		
		0			146,122				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended April 30, 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	171,013,000	30,221,549	11,706,198
				159,306,802	1,560,827
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,109,600	1,109,600	537,400	0
				1,109,600	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	8,718,249	8,718,249	1,735,532	0
				8,718,249	0
				0	
27	Total	375,117,849	180,840,849	32,494,481	11,706,198
				169,134,651	1,560,827
				0	
27					