

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended May 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			
03	0500000000-8 Fees	0	0	0	0	0	52	
		0			52			
04	0700000000-9 Revenues of Public Properties	515,000	515,000	96,000	25,200	0	8,430	
		0			104,430			
07	1200000000-8 Revenues from others	197,000	197,000	87,000	36,863	0	16,703	
		0			103,703			
	Total	712,000	712,000	183,000	62,063	0	25,185	
		0			208,185			

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended May 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	365,290,000	195,992,000	23,221,632	13,463,566
				182,528,434	2,220,827
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,362,000	1,362,000	252,400	0
				1,362,000	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	10,518,255	10,518,255	1,800,006	0
				10,518,255	0
				0	
27	Total	377,170,255	207,872,255	25,274,038	13,463,566
				194,408,689	2,220,827
				0	
27					