

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended June 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			
03	0500000000-8 Fees	0	0	0	0	0	52	
		0			52			
04	0700000000-9 Revenues of Public Properties	515,000	515,000	120,000	25,200	0	9,630	
		0			129,630			
07	1200000000-8 Revenues from others	197,000	197,000	98,000	12,200	0	17,903	
		0			115,903			
	Total	712,000	712,000	218,000	37,400	0	27,585	
		0			245,585			

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended June 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	221,558,000	21,745,884	17,283,682
				204,274,318	2,220,827
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,571,550	1,571,550	209,550	0
				1,571,550	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	12,219,768	12,219,768	1,701,513	0
				12,219,768	0
				0	
27	Total	379,081,318	235,349,318	23,656,947	17,283,682
				218,065,636	2,220,827
				0	
27					