

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended July 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	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	148,000	25,200	0	6,830		
		0			154,830				
07	1200000000-8 Revenues from others	197,000	197,000	110,000	29,900	0	35,803		
		0			145,803				
	Total	712,000	712,000	258,000	55,100	0	42,685		
		0			300,685				

Banking Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures

For The One Months Ended July 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	255,543,000	35,113,746	16,154,936
				239,388,064	1,560,827
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,571,550	1,571,550	0	0
				1,571,550	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	13,921,281	13,921,281	1,701,513	0
				13,921,281	0
				0	
27	Total	380,782,831	271,035,831	36,815,259	16,154,936
				254,880,895	1,560,827
				0	
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