

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended August 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			
03	0500000000-8 Fees	0	0	0	0	0	0	52	
		0				52			
04	0700000000-9 Revenues of Public Properties	515,000	515,000	172,000	136,934	0	119,764		
		0			291,764				
07	1200000000-8 Revenues from others	197,000	197,000	135,000	24,900	0	35,703		
		0			170,703				
	Total	712,000	712,000	307,000	161,834	0	155,519		
		0			462,519				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended August 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	279,929,000	21,654,515	18,886,421
				261,042,579	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	15,622,794	15,622,794	1,701,513	0
				15,622,794	0
				0	
27	Total	382,484,344	297,123,344	23,356,028	18,886,421
				278,236,923	1,560,827
				0	
27					