

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended October 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	36	0	88	88	
		0				88			
04	0700000000-9 Revenues of Public Properties	515,000	515,000	220,000	25,120	0	146,684	146,684	
		0				366,684			
07	1200000000-8 Revenues from others	197,000	197,000	158,000	12,200	0	36,303	36,303	
		0				194,303			
	Total	712,000	712,000	343,000	37,356	0	183,075	183,075	
		0				561,075			

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended October 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	325,957,000	25,370,184	14,953,523
				311,003,477	3,624,619
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	2,355,600	2,355,600	574,000	0
				2,355,600	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	19,041,535	19,041,535	1,717,228	0
				19,041,535	0
				0	
27	Total	386,687,135	347,354,135	27,661,412	14,953,523
				332,400,612	3,624,619
				0	
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