

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Twelve Months Ended December 31, 2018

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	2,582	0	2,630
		0			2,630		
03	0500000000-8 Fees	0	0	0	0	0	262
		0			262		
04	0700000000-9 Revenues of Public Properties	127,000	127,000	127,000	6,000	0	-85,460
		0			41,540		
07	1100000000-2 Revenues from others	227,000	227,000	227,000	14,903	0	-32,802
		0			194,198		
	Total	354,000	354,000	354,000	23,485	0	-115,370
		0			238,630		

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The Twelve Months Ended December 31, 2018

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation		Comparison Between allocation and Implementation (4)=(1)-(2)-(3)	
Category	Account			Implementation of this Month	Accumulated Implementation(2)		Prepayments
				Accounts Payable(3)			
24	006600000-0 Authority of Financial Supervisory Commission	332,285,000	332,115,000	20,088,798		9,480,439	
				322,634,561		0	
				0			
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	4,269,515	4,269,515	425,025		0	
				4,269,515		0	
				0			
05	7506205300-0 Retirement and Compassionate Aid Payment	22,489,311	22,489,311	1,061,509		0	
				22,489,311		0	
				0			
27	4177014100-1 Annual Pay Adjustments Preparation	5,358,161	5,358,161	6,583		0	
				5,358,161		0	
				0			
27	7577017500-7 Annual Pay Adjustments Preparation	668,374	668,374	31,846		0	
				668,374		0	
				0			
	Total	365,070,361	364,900,361	21,613,761		9,480,439	
				355,419,922		0	
				0			