

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Months Ended August 31, 2019

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	3,892	0	4,905		
		0			4,905				
04	0700000000-9 Revenues of Public Properties	37,000	37,000	24,000	3,000	0	-3,000		
		0			21,000				
07	1100000000-2 Revenues from others	848,296,000	848,296,000	848,217,000	25,700	0	32,273,636		
		0			880,490,636				
	Total	848,333,000	848,333,000	848,241,000	32,592	0	32,275,541		
		0			880,516,541				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The Eight Months Ended August 31, 2019

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)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	350,267,000	255,297,000	22,400,612	13,006,048
				242,290,952	58,700
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	1,427,630	1,427,630	66,820	0
				1,427,630	0
				0	
05	7506205300-0 Retirement and Compassionate Aid Payment	19,073,406	19,073,406	2,092,955	0
				19,073,406	0
				0	
	Total	370,768,036	275,798,036	24,560,387	13,006,048
				262,791,988	58,700
				0	