

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 30, 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	188	0	5,093		
		0			5,093				
04	0700000000-9 Revenues of Public Properties	37,000	37,000	27,000	10,730	0	4,730		
		0			31,730				
07	1100000000-2 Revenues from others	848,296,000	848,296,000	848,233,000	9,200	0	32,266,836		
		0			880,499,836				
	Total	848,333,000	848,333,000	848,260,000	20,118	0	32,276,659		
		0			880,536,659				

Banking Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Nine Months Ended September 30, 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	278,138,000	20,828,564	15,018,484
				263,119,516	71,700
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	1,427,630	1,427,630	0	0
				1,427,630	0
				0	
05	7506205300-0 Retirement and Compassionate Aid Payment	20,916,567	20,916,567	1,843,161	0
				20,916,567	0
				0	
	Total	372,611,197	300,482,197	22,671,725	15,018,484
				285,463,713	71,700
				0	