

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Months Ended February 29, 2020

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	1,106	0	1,106		
		0			1,106				
04	0700000000-9 Revenues of Public Properties	37,000	37,000	3,000	3,000	0	0		
		0			3,000				
07	1100000000-2 Revenues from others	267,000	267,000	45,000	786,789	0	750,589		
		0			795,589				
	Total	304,000	304,000	48,000	790,895	0	751,695		
		0			799,695				

Banking Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Two Months Ended February 29, 2020

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	344,843,000	103,547,000	35,916,029	5,895,643
				97,651,357	175,141
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	81,675	81,675	0	0
				81,675	0
				0	
05	7506205300-0 Retirement and Compassionate Aid Payment	5,438,820	5,438,820	1,812,940	0
				5,438,820	0
				0	
	Total	350,363,495	109,067,495	37,728,969	5,895,643
				103,171,852	175,141
				0	