

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Months Ended April 30, 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 | 0 | 0 | 1,169 | | |
| | | 0 | | | 1,169 | | | | |
| 03 | 0500000000-8 Fees | 0 | 0 | 0 | 0 | 0 | 88 | | |
| | | 0 | | | 88 | | | | |
| 04 | 0700000000-9 Revenues of Public Properties | 37,000 | 37,000 | 9,000 | 3,000 | 0 | 0 | | |
| | | 0 | | | 9,000 | | | | |
| 07 | 1100000000-2 Revenues from others | 267,000 | 267,000 | 75,000 | 30,974 | 0 | 762,663 | | |
| | | 0 | | | 837,663 | | | | |
| | Total | 304,000 | 304,000 | 84,000 | 33,974 | 0 | 763,920 | | |
| | | 0 | | | 847,920 | | | | |

Banking Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Four Months Ended April 30, 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 | 156,157,000 | 27,722,392 | 9,917,137 |
| | | | | 146,239,863 | 175,141 |
| | | | | 0 | |
| 02 | 8903304500-4 Wedding, Childbirth and Children Education Subsidy | 1,339,214 | 1,339,214 | 1,257,539 | 0 |
| | | | | 1,339,214 | 0 |
| | | | | 0 | |
| 05 | 7506205300-0 Retirement and Compassionate Aid Payment | 9,437,835 | 9,437,835 | 2,186,075 | 0 |
| | | | | 9,437,835 | 0 |
| | | | | 0 | |
| | Total | 355,620,049 | 166,934,049 | 31,166,006 | 9,917,137 |
| | | | | 157,016,912 | 175,141 |
| | | | | 0 | |