

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Months Ended May 31, 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	88	
		0				88			
04	0700000000-9 Revenues of Public Properties	37,000	37,000	12,000	3,000	0	0	0	
		0			12,000				
07	1100000000-2 Revenues from others	267,000	267,000	105,000	23,000	0	755,663		
		0			860,663				
	Total	304,000	304,000	117,000	26,000	0	756,920		
		0			873,920				

Banking Bureau of Financial Supervisory Commission  
 Summary Table for Cumulative Expenditures  
 For The Five Months Ended May 31, 2020

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)			
23	0066000000-0 Authority of Financial Supervisory Commission	344,843,000	177,582,000	21,959,603		9,382,534	
				168,199,466		200,260	
				0			
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,339,214	1,339,214	0		0	
				1,339,214		0	
				0			
05	7506205300-0 Retirement and Compassionate Aid Payment	11,250,775	11,250,775	1,812,940		0	
				11,250,775		0	
				0			
	Total	357,432,989	190,171,989	23,772,543		9,382,534	
				180,789,455		200,260	
				0			