

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Six Months Ended June 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	15,000	3,000	0	0
		0			15,000		
07	1100000000-2 Revenues from others	267,000	267,000	120,000	11,900	0	752,563
		0			872,563		
	Total	304,000	304,000	135,000	14,900	0	753,820
		0			888,820		

Banking Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Six Months Ended June 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	199,199,000	20,367,901	10,631,633
				188,567,367	174,600
				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	13,063,715	13,063,715	1,812,940	0
				13,063,715	0
				0	
	Total	359,245,929	213,601,929	22,180,841	10,631,633
				202,970,296	174,600
				0	