

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 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	1,169	
03	0500000000-8 Fees	0	0	0	0	0	142	142	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	24,000	3,000	0	-860	-860	
07	1200000000-8 Revenues from others	267,000	267,000	180,000	14,100	0	744,824	744,824	
	Total	304,000	304,000	204,000	17,100	0	745,275	745,275	
		0					949,275		

Banking Bureau of Financial Supervisory Commission  
 Summary Table for Cumulative Expenditures  
 For The Nine Months Ended September 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)	
23	0066000000-0 Authority of Financial Supervisory Commission	344,843,000	274,610,000	20,787,659	13,187,895
				261,422,105	89,600
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,404,246	1,404,246	65,032	0
				1,404,246	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	18,841,958	18,841,958	1,888,493	0
				18,841,958	0
				0	
	Total	365,089,204	294,856,204	22,741,184	13,187,895
				281,668,309	89,600
				0	