

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eleven Months Ended November 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	142	
		0			142			
04	0700000000-9 Revenues of Public Properties	37,000	37,000	30,000	3,000	0	-860	
		0			29,140			
07	1200000000-8 Revenues from others	267,000	267,000	225,000	341,500	0	1,070,724	
		0			1,295,724			
	Total	304,000	304,000	255,000	344,500	0	1,071,175	
		0			1,326,175			

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures
For The Eleven Months Ended November 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	326,152,000	21,241,342	14,227,977
				311,924,023	2,574,611
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	2,108,636	2,108,636	0	0
				2,108,636	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	22,562,427	22,562,427	1,820,982	0
				22,562,427	0
				0	
	Total	369,514,063	350,823,063	23,062,324	14,227,977
				336,595,086	2,574,611
				0	