

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Twelve Months Ended December 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	1,169	
03	0500000000-8 Fees	0	0	0	0	0	142	142	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	37,000	6,800	0	-1,060	-1,060	
07	1200000000-8 Revenues from others	267,000	267,000	267,000	14,100	0	1,042,824	1,042,824	
	Total	304,000	304,000	304,000	20,900	0	1,043,075	1,043,075	
		0					1,347,075		

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures
For The Twelve Months Ended December 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	344,683,000	25,138,189		0	
				337,062,212		7,620,788	
				0			
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	2,291,136	2,291,136	182,500		0	
				2,291,136		0	
				0			
05	7606205300-6 Retirement and Compassionate Aid Payment	22,884,513	22,884,513	322,086		0	
				22,884,513		0	
				0			
	Total	370,018,649	369,858,649	25,642,775		0	
				362,237,861		7,620,788	
				0		0	