

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Months Ended February 28, 2021

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	
03	0500000000-8 Fees	0	0	0	4	0	4
04	0700000000-9 Revenues of Public Properties	37,000	37,000	3,000	3,000	0	0
07	1200000000-8 Revenues from others	188,000	188,000	37,000	24,600	0	-2,900
	Total	225,000	225,000	10,000	27,604	0	-2,896
		0			37,104		

Banking Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures  
For The Two Months Ended February 28, 2021

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	352,750,000	104,294,000	16,785,458	24,101,516
				80,192,484	18,465,872
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	0	0	0	0
				0	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	5,354,436	5,354,436	1,784,812	0
				5,354,436	0
				0	
	Total	358,104,436	109,648,436	18,570,270	24,101,516
				85,546,920	18,465,872
				0	