

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Seven Months Ended July 31, 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	0	0	214
04	0700000000-9 Revenues of Public Properties	37,000	37,000	18,000	3,000	0	0
07	1200000000-8 Revenues from others	188,000	188,000	104,000	16,000	0	3,554
	Total	225,000	225,000	122,000	19,000	0	3,768
		0			125,768		

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Seven Months Ended July 31, 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)	
23	0066000000-0 Authority of Financial Supervisory Commission	352,750,000	236,063,000	31,402,382	8,771,152
				227,291,848	94,320
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	563,240	563,240	0	0
				563,240	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	14,431,689	14,431,689	1,920,105	0
				14,431,689	0
				0	
	Total	367,744,929	251,057,929	33,322,487	8,771,152
				242,286,777	94,320
				0	