

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended July 31,2022

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	0	0	
		0			0	0			
03	0500000000-8 Fees	0	0	0	0	0	0	168	
		0			168				
04	0700000000-9 Revenues of Public Properties	37,000	37,000	18,000	2,400	0	0	-3,600	
		0			14,400				
07	1200000000-8 Revenues from others	197,000	197,000	110,000	15,700	0	0	4,106	
		0			114,106				
	Total	234,000	234,000	128,000	18,100	0	0	674	
		0			128,674				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended July 31,2022

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	355,639,000	234,617,000	31,875,199 229,777,453	4,839,547 496,572
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,240,110	1,240,110	0 173,850 1,240,110 0	0 0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	13,909,156	13,909,156	1,736,407 13,909,156 0	0 0
27	4077014000-1 Annual Pay Adjustments Preparation	5,552,910	5,552,910	608,942 5,552,910 0	0 0
27	7677017600-7 Annual Pay Adjustments Preparation	69,530	69,530	34,765 69,530 0	0 0
	Total	376,410,706	376,410,706	34,429,163 250,549,159 0	4,839,547 496,572