

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended August 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	
03	0500000000-8 Fees	0	0	0	6	0	174	
04	0700000000-9 Revenues of Public Properties	37,000	37,000	21,000	2,900	0	-3,700	
07	1200000000-8 Revenues from others	197,000	197,000	135,000	15,700	0	-5,194	
	Total	234,000	234,000	156,000	18,606	0	-8,720	
		0			147,280			

Banking Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures

For The One Months Ended August 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	259,683,000	24,403,963	5,501,584
				254,181,416	35,600
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,311,790	1,311,790	71,680	0
				1,311,790	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	15,761,268	15,761,268	1,852,112	0
				15,761,268	0
				0	
27	4077014000-1 Annual Pay Adjustments Preparation	6,161,767	6,161,767	608,857	0
				6,161,767	0
				0	
27	7677017600-7 Annual Pay Adjustments Preparation	104,295	104,295	34,765	0
				104,295	0
				0	
	Total	378,978,120	378,978,120	26,971,377	5,501,584
				277,520,536	35,600
				0	