

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended October 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	8,658	
		0			8,658			
03	0500000000-8 Fees	0	0	0	0	0	174	
		0			174			
04	0700000000-9 Revenues of Public Properties	37,000	37,000	27,000	3,000	0	-3,700	
		0			23,300			
07	1200000000-8 Revenues from others	197,000	197,000	158,000	13,400	0	-594	
		0			157,406			
	Total	234,000	234,000	185,000	16,400	0	4,538	
		0			189,538			

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended October 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	313,244,000	30,590,267	5,804,619
				307,439,381	54,507
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	2,010,450	2,010,450	568,400	0
				2,010,450	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	19,199,641	19,199,641	1,734,853	0
				19,199,641	0
				0	
27	4077014000-1 Annual Pay Adjustments Preparation	7,393,647	7,393,647	621,224	0
				7,393,647	0
				0	
27	7677017600-7 Annual Pay Adjustments Preparation	171,951	171,951	33,828	0
				171,951	0
				0	
	Total	384,414,689	342,019,689	33,548,572	5,804,619
				336,215,070	54,507
				0	