

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended November 30,2022

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	30,000	3,000	0	-3,700	
		0			26,300			
07	1200000000-8 Revenues from others	197,000	197,000	185,000	29,200	0	1,606	
		0			186,606			
	Total	234,000	234,000	215,000	32,200	0	6,738	
		0			221,738			

Banking Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures

For The One Months Ended November 30,2022

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	335,730,000	22,196,612	6,094,007
				329,635,993	35,600
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	2,336,190	2,336,190	325,740	0
				2,336,190	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	20,908,084	20,908,084	1,708,443	0
				20,908,084	0
				0	
27	4077014000-1 Annual Pay Adjustments Preparation	8,015,265	8,015,265	621,618	0
				8,015,265	0
				0	
27	7677017600-7 Annual Pay Adjustments Preparation	205,779	205,779	33,828	0
				205,779	0
				0	
	Total	387,104,318	367,195,318	24,886,241	6,094,007
				361,101,311	35,600
				0	