

Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The Twelfth Months Ended December 31, 2023

Current and Capital Account

Unit : NT\$

Account				Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between Budget 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	0	0	0	3,597	0	9,247	
		Revenue from Fines and Indemnities	0			9,247			
04		0700000000-9	1,085,000	1,085,000	1,085,000	226,966	0	-64,232	
		Revenues of Public Properties	0			1,020,768			
05		0800000000-4	805,543,000	805,543,000	805,543,000	402,771,000	0	0	
		Surplus of Public Enterprises	0			805,543,000			
07		1100000000-2	32,000	32,000	32,000	10,300	0	126,084	
		Revenues from others	0			158,084			
		Total	806,660,000	806,660,000	806,660,000	403,011,863	0	71,099	
			0			806,731,099			

Financial Supervisory Commission  
 Summary Table for Cumulative Expenditures  
 For The Twelfth Months Ended December 31, 2022

Current and Capital Account

Unit : NT\$

Account				Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	Encumbrance(4)
Category	Account					Implementation of this Month	Comparison Between allocation and Implementation (5)=(1)-(2)-(3)-(4)
						Accumulated Implementation(2)	
						Accounts Payable(3)	Prepayments
23			0066000000-0 Authority of Financial Supervisory Commission	254,144,000	253,744,000	63,754,142	2,800,000
						239,958,631	10,985,369
						0	0
02			8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	628,325	628,325	0	0
						628,325	0
						0	0
05			7606205300-6 Retirement and Compassionate Aid Payment	10,648,970	10,648,970	0	0
						10,648,970	0
						0	0
			Total	265,421,295	265,021,295	63,754,142	2,800,000
						251,235,926	10,985,369
						0	0