

Financial Examination Bureau of Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The Seven Months Ended July 31, 2023

Unit : NT\$

| Account  |   |                         |         | Budget for Current Fiscal Year   |                               | Accumulated<br>allocation<br>(1) | Budget Implementation |  | Comparison Between<br>Allocation and<br>Implementation<br>(4)=(2)+(3)-(1) |
|----------|---|-------------------------|---------|----------------------------------|-------------------------------|----------------------------------|-----------------------|--|---|
| Category | Account                                       | Budget                  | Total   | Implementation<br>of this Month  | Accounts<br>Receivable<br>(3) |                                  |                       |  |   |
|          |   | Budget of<br>supplement |         | Accumulated<br>Implementation(2) |                               |                                  |                       |  |   |
| 04       | 0700000000-9<br>Revenues of Public Properties | 247,000                 | 247,000 |                                  | 158,602                       | 0                                | 341,702               |  |   |
|          |   | 0                       |         |                                  | 341,702                       |                                  |                       |  |   |
| 07       | 1200000000-8<br>Revenues from others          | 157,000                 | 157,000 | 81,000                           | 23,500                        | 0                                | 31,176                |  |   |
|          |   | 0                       |         |                                  | 112,176                       |                                  |                       |  |   |
|          | Total   | 404,000                 | 404,000 | 81,000                           | 182,102                       | 0                                | 372,878               |  |   |
|          |   | 0                       |         |                                  | 453,878                       |                                  |                       |  |   |

Financial Examination Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures

For The Seven Months Ended July 31,2023

Current and Capital Account

Unit : NT\$

| Account  |  | Budget for<br>Current Fiscal Year | Accumulated<br>allocation<br>(1) | Budget Implementation           |                                  | Comparison Between<br>allocation and<br>Implementation<br>(4)=(1)-(2)-(3) |             |
|----------|--|-----------------------------------|----------------------------------|---------------------------------|----------------------------------|---|-------------|
| Category | Account  |                                   |                                  | Implementation<br>of this Month | Accumulated<br>Implementation(2) |   | Prepayments |
|          |  |                                   |                                  | Accounts Payable(3)             |                                  |   |             |
|          |  |                                   |                                  |                                 |                                  |   |             |
| 24       | 0066000000-0<br>Authority of Financial Supervisory Commission      | 487,816,000                       | 311,142,000                      | 31,197,607                      |                                  | 14,387,842  |             |
|          |  |                                   |                                  | 296,754,158                     |                                  | 2,361,731   |             |
|          |  |                                   |                                  | 0                               |                                  |   |             |
| 02       | 8903304500-4<br>Wedding, Childbirth and Children Education Subsidy | 2,050,250                         | 2,050,250                        | 0                               |                                  | 0   |             |
|          |  |                                   |                                  | 2,050,250                       |                                  | 0   |             |
|          |  |                                   |                                  | 0                               |                                  |   |             |
| 05       | 7606205300-6<br>Retirement and Compassionate Aid Payment           | 15,164,929                        | 15,164,929                       | 1,867,289                       |                                  | 0   |             |
|          |  |                                   |                                  | 15,164,929                      |                                  | 0   |             |
|          |  |                                   |                                  | 0                               |                                  |   |             |
|          | Total  | 505,031,179                       | 328,357,179                      | 33,064,896                      |                                  | 14,387,842  |             |
|          |  |                                   |                                  | 313,969,337                     |                                  | 2,361,731   |             |
|          |  |                                   |                                  | 0                               |                                  |   |             |