

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Ninth Months Ended September 30, 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	5,250	0	5,450	
		Revenue from Fines and Indemnities	0			5,450			
04		0700000000-9	1,085,000	1,085,000	707,000	69,600	0	-60,775	
		Revenues of Public Properties	0			646,225			
05		0800000000-4	805,543,000	805,543,000	402,772,000	0	0	0	
		Surplus of Public Enterprises	0			402,772,000			
07		1100000000-2	32,000	32,000	23,000	11,827	0	80,109	
		Revenues from others	0			103,109			
		Total	806,660,000	806,660,000	403,502,000	86,677	0	24,784	
			0			403,526,784			

Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Ninth Months Ended September 30, 2023

Current and Capital Account

Unit : NT\$

Account				Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)
Category	Account					Implementation of this Month	
						Accumulated Implementation(2)	
						Accounts Payable(3)	
23			0066000000-0 Authority of Financial Supervisory Commission	254,144,000	163,280,000	13,772,144	18,316,599
						144,963,401	756,969
						0	
02			8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	441,200	441,200	0	49,400
						391,800	49,400
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	8,888,598	8,888,598	880,186	0
						8,888,598	0
						0	
			Total	263,473,798	172,609,798	14,652,330	18,365,999
						154,243,799	806,369
						0	