

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended November 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)=(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 | 0 | |
| 03 | 0500000000-8 Fees | 0 | 0 | 0 | 0 | 0 | 88 | |
| 04 | 0700000000-9 Revenues of Public Properties | 515,000 | 515,000 | 257,000 | 37,519 | 0 | 147,203 | |
| 07 | 1200000000-8 Revenues from others | 197,000 | 197,000 | 185,000 | 30,700 | 0 | 40,003 | |
| | Total | 712,000 | 712,000 | 442,000 | 68,219 | 0 | 187,294 | |
| | | 0 | | | 629,294 | | | |

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended November 30, 2023

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 | 365,290,000 | 347,444,000 | 25,304,805 | 11,135,718 |
| | | | | 336,308,282 | 1,560,827 |
| | | | | 0 | |
| 02 | 8903304500-4 Wedding, Childbirth and Children Education Subsidy | 2,355,600 | 2,355,600 | 0 | 0 |
| | | | | 2,355,600 | 0 |
| | | | | 0 | |
| 05 | 7606205300-6 Retirement and Compassionate Aid Payment | 20,769,594 | 20,769,594 | 1,728,059 | 0 |
| | | | | 20,769,594 | 0 |
| | | | | 0 | |
| 27 | Total | 388,415,194 | 370,569,194 | 27,032,864 | 11,135,718 |
| | | | | 359,433,476 | 1,560,827 |
| | | | | 0 | |
| 27 | | | | | |