

Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The Tenth Months Ended October 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	200	0	5,650	
		Revenue from Fines and Indemnities	0			5,650			
04		0700000000-9	1,085,000	1,085,000	787,000	70,200	0	-70,575	
		Revenues of Public Properties	0			716,425			
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	25,000	33,675	0	111,784	
		Revenues from others	0			136,784			
		Total	806,660,000	806,660,000	403,584,000	104,075	0	46,859	
			0			403,630,859			

Financial Supervisory Commission  
 Summary Table for Cumulative Expenditures  
 For The Tenth Months Ended October 31, 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	179,572,000	15,336,474	19,272,125
						160,299,875	1,127,177
						0	
02			8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	628,325	628,325	236,525	0
						628,325	0
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	9,768,784	9,768,784	880,186	0
						9,768,784	0
						0	
			Total	264,541,109	189,969,109	16,453,185	19,272,125
						170,696,984	1,127,177
						0	