

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31,2024

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	0	
		0			0	0		0	
03	0500000000-8 Fees	0	0	0	0	0	0	0	
		0			0	0		0	
04	0700000000-9 Revenues of Public Properties	496,000	496,000	0	0	0	0	0	
		0			0	0		0	
07	1200000000-8 Revenues from others	226,000	226,000	13,000	24,500	0	11,500		
		0			24,500				
	Total	722,000	722,000	13,000	24,500	0	11,500		
		0			24,500				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The One Months Ended January 31, 2024

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	344,731,000	88,298,000	61,567,200	26,730,800
				61,567,200	22,301,781
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	0	0	0	0
				0	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,674,013	3,674,013	3,674,013	0
				3,674,013	0
				0	
27	Total	348,405,013	91,972,013	65,241,213	26,730,800
				65,241,213	22,301,781
				0	
27					