

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The First Month Ended January 31, 2024

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)					
04		0700000000-9 Revenues of Public Properties	1,134,000 0	1,134,000	80,000	0 0	0 0	-80,000 0	
05		0800000000-4 Surplus of Public Enterprises	805,543,000 0	805,543,000	0	0 0	0 0	0 0	
07		1100000000-2 Revenues from others	49,000 0	49,000	1,000	27,150 27,150	0 0	26,150 0	
		Total	806,726,000 0	806,726,000	81,000	27,150 27,150	0	-53,850	

Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The First Month 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)=(1)-(2)-(3)
Category	Account					Implementation of this Month	
						Accumulated Implementation(2)	
						Accounts Payable(3)	
23			0066000000-0 Authority of Financial Supervisory Commission	247,704,000	32,900,000	30,855,996	2,044,004
						30,855,996	693,577
						0	
02			8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	0	0	0	0
						0	0
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	1,674,672	1,674,672	1,674,672	0
						1,674,672	0
						0	
			Total	249,378,672	34,574,672	32,530,668	2,044,004
						32,530,668	693,577
						0	