

Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Second Months Ended February 29, 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) | | | | | |
| 02 | | 0400000000-2 | 0 | 0 | 0 | 600 | 0 | 600 | |
| | | Revenue from Fines and Indemnities | 0 | | | 600 | | | |
| 04 | | 0700000000-9 | 1,134,000 | 1,134,000 | 160,000 | 71,400 | 0 | -88,600 | |
| | | Revenues of Public Properties | 0 | | | 71,400 | | | |
| 05 | | 0800000000-4 | 805,543,000 | 805,543,000 | 0 | 0 | 0 | 0 | |
| | | Surplus of Public Enterprises | 0 | | | 0 | | | |
| 07 | | 1100000000-2 | 49,000 | 49,000 | 12,000 | 26,000 | 0 | 41,150 | |
| | | Revenues from others | 0 | | | 53,150 | | | |
| | | Total | 806,726,000 | 806,726,000 | 172,000 | 98,000 | 0 | -46,850 | |
| | | | 0 | | | 125,150 | | | |

Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Second Months Ended February 29, 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 | 45,321,000 | 11,442,813 | 3,022,191 |
| | | | | 42,298,809 | 1,157,291 |
| | | | | 0 | |
| 02 | 8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy | 49,400 | 49,400 | 0 | 49,400 |
| | | | | 0 | 49,400 |
| | | | | 0 | |
| 05 | 7606205300-6 Retirement and Compassionate Aid Payment | 2,512,008 | 2,512,008 | 837,336 | 0 |
| | | | | 2,512,008 | 0 |
| | | | | 0 | |
| 05 | 4077014000-1 Annual Pay Adjustments Preparation | 1,645,467 | 1,645,467 | 1,645,467 | 0 |
| | | | | 1,645,467 | 0 |
| | | | | 0 | |
| | Total | 251,910,875 | 49,527,875 | 13,925,616 | 3,071,591 |
| | | | | 46,456,284 | 1,206,691 |
| | | | | 0 | |