

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One 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)=(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	0	
03	0500000000-8 Fees	0	0	0	0	0	0	0	
		0			0	0	0	0	
04	0700000000-9 Revenues of Public Properties	496,000	496,000	24,000	24,000	0	0	0	
		0			24,000				
07	1200000000-8 Revenues from others	226,000	226,000	25,000	25,700	0	0	25,200	
		0			50,200				
	Total	722,000	722,000	49,000	49,700	0	0	25,200	
		0			74,200				

Banking Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures

For The One Months Ended February 29, 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	343,465,000	109,143,000	40,535,104	7,040,696	
				102,102,304	2,445,781	
				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	5,361,387	5,361,387	1,687,374	0	
				5,361,387	0	
				0		
27	4077014000-1 Annual Pay Adjustments Preparation	712,194	712,194	712,194	0	
				712,194	0	
				0		
	Total	349,538,581	115,216,581	42,934,672	7,040,696	
				108,175,885	2,445,781	
				0		