

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

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

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Two 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)	Prepayments
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	