

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Three Months Ended March 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	48,000	24,000	0	0	0	
		0			48,000				
07	1200000000-8 Revenues from others	226,000	226,000	55,000	11,500	0	0	6,700	
		0			61,700				
	Total	722,000	722,000	103,000	35,500	0	0	6,700	
		0			109,700				

Banking Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures

For The Three Months Ended March 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	343,465,000	131,945,000	24,366,795	5,475,901
				126,469,099	2,295,481
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	500	500	500	0
				500	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	7,030,047	7,030,047	1,668,660	0
				7,030,047	0
				0	
27	4077014000-1 Annual Pay Adjustments Preparation	3,828,658	3,828,658	3,116,464	0
				3,828,658	0
				0	
27	7677017600-7 Annual Pay Adjustments Preparation	65,413	65,413	65,413	0
				65,413	0
				0	
	Total	354,389,618	142,869,618	29,217,832	5,475,901
				137,393,717	2,295,481
				0	