

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Months Ended April 30,2024

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<br>Revenue from Fines and Indemnities | 0                    | 0                              | 0                            | 0                          | 0                       | 0                             |                                                                  |
|          |                                                    | 0                    |                                |                              | 0                          | 0                       | 0                             |                                                                  |
| 03       | 0500000000-8<br>Fees                               | 0                    | 0                              | 0                            | 0                          | 0                       | 0                             |                                                                  |
|          |                                                    | 0                    |                                |                              | 0                          | 0                       | 0                             |                                                                  |
| 04       | 0700000000-9<br>Revenues of Public Properties      | 496,000              | 496,000                        | 72,000                       | 24,000                     | 0                       | 0                             |                                                                  |
|          |                                                    | 0                    |                                |                              | 72,000                     |                         |                               |                                                                  |
| 07       | 1200000000-8<br>Revenues from others               | 226,000              | 226,000                        | 68,000                       | 15,700                     | 0                       | 9,400                         |                                                                  |
|          |                                                    | 0                    |                                |                              | 77,400                     |                         |                               |                                                                  |
|          | Total                                              | 722,000              | 722,000                        | 140,000                      | 39,700                     | 0                       | 9,400                         |                                                                  |
|          |                                                    | 0                    |                                |                              | 149,400                    |                         |                               |                                                                  |

Banking Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures

For The Four Months Ended April 30,2024

Current and Capital Account

Unit : NT\$

| Account  |                                                                       | Budget for<br>Current Fiscal Year | Accumulated<br>allocation<br>(1) | Budget Implementation            |                                                                        |
|----------|-----------------------------------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|------------------------------------------------------------------------|
| Category | Account                                                               |                                   |                                  | Implementation<br>of this Month  | Comparison Between allocation<br>and Implementation<br>(4)=(1)-(2)-(3) |
|          |                                                                       |                                   |                                  | Accumulated<br>Implementation(2) |                                                                        |
|          |                                                                       |                                   |                                  | Accounts Payable(3)              |                                                                        |
| 23       | 0066000000-0<br>Authority of Financial Supervisory Commission         | 343,465,000                       | 154,221,000                      | 20,603,089                       | 7,148,812                                                              |
|          |                                                                       |                                   |                                  | 147,072,188                      | 2,950,333                                                              |
|          |                                                                       |                                   |                                  | 0                                |                                                                        |
| 02       | 8903304500-4<br>Wedding, Childbirth and Children Education<br>Subsidy | 602,440                           | 602,440                          | 601,940                          | 0                                                                      |
|          |                                                                       |                                   |                                  | 602,440                          | 0                                                                      |
|          |                                                                       |                                   |                                  | 0                                |                                                                        |
| 05       | 7606205300-6<br>Retirement and Compassionate Aid Payment              | 8,682,435                         | 8,682,435                        | 1,652,388                        | 0                                                                      |
|          |                                                                       |                                   |                                  | 8,682,435                        | 0                                                                      |
|          |                                                                       |                                   |                                  | 0                                |                                                                        |
| 27       | 4077014000-1<br>Annual Pay Adjustments Preparation                    | 4,536,174                         | 4,536,174                        | 707,516                          | 0                                                                      |
|          |                                                                       |                                   |                                  | 4,536,174                        | 0                                                                      |
|          |                                                                       |                                   |                                  | 0                                |                                                                        |
| 27       | 7677017600-7<br>Annual Pay Adjustments Preparation                    | 327,866                           | 327,866                          | 262,453                          | 0                                                                      |
|          |                                                                       |                                   |                                  | 327,866                          | 0                                                                      |
|          |                                                                       |                                   |                                  | 0                                |                                                                        |
|          | Total                                                                 | 357,613,915                       | 168,369,915                      | 23,827,386                       | 7,148,812                                                              |
|          |                                                                       |                                   |                                  | 161,221,103                      | 2,950,333                                                              |
|          |                                                                       |                                   |                                  | 0                                |                                                                        |