

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Months Ended May 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			
03				0500000000-8 Fees	0	0	0	4	0	
					0		4			
04				0700000000-9 Revenues of Public Properties	496,000	496,000	96,000	24,000	0	
					0			96,000		
07				1200000000-8 Revenues from others	226,000	226,000	86,000	33,635	0	
					0			111,035		
				Total	722,000	722,000	182,000	57,639	0	
					0			207,039		

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Five Months Ended May 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)=(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	179,919,000	24,097,515	8,749,297
						171,169,703	2,944,798
						0	
02			8903304500-4 Wedding, Childbirth and Children Education Subsidy	865,140	865,140	262,700	0
						865,140	0
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	10,728,158	10,728,158	2,045,723	0
						10,728,158	0
						0	
27			4077014000-1 Annual Pay Adjustments Preparation	5,243,023	5,243,023	706,849	0
						5,243,023	0
						0	
27			7677017600-7 Annual Pay Adjustments Preparation	393,279	393,279	65,413	0
						393,279	0
						0	
			Total	360,694,600	197,148,600	27,178,200	8,749,297
						188,399,303	2,944,798
						0	