

Financial Supervisory Commission
Summary Table for Cumulative Revenues
For The Seventh Months Ended July 31, 2024

Current and Capital Account

Unit : NT\$

Account					Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between Budget 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	300 3,515	0	3,515
04				0700000000-9 Revenues of Public Properties	1,134,000 0	1,134,000	643,000	154,977 506,565	0	-136,435
05				0800000000-4 Surplus of Public Enterprises	805,543,000 0	805,543,000	402,772,000	0 0	0	-402,772,000
07				1100000000-2 Revenues from others	49,000 0	49,000	46,000	11,000 114,025	0	68,025
				Total	806,726,000 0	806,726,000	403,461,000	166,277 624,105	0	-402,836,895

Financial Supervisory Commission
Summary Table for Cumulative Expenditures
For The Seventh Months Ended July 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	247,704,000	124,059,000	15,735,141	9,967,533
						114,091,467	1,040,280
						0	
02			8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	255,425	255,425	0	0
						255,425	0
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	7,132,351	7,132,351	1,120,105	0
						7,132,351	0
						0	
05			4077014000-1 Annual Pay Adjustments Preparation	3,443,232	3,443,232	348,095	0
						3,443,232	0
						0	
05			7677017600-7 Annual Pay Adjustments Preparation	270,954	270,954	34,364	0
						270,954	0
						0	
			Total	258,805,962	135,160,962	17,237,705	9,967,533
						125,193,429	1,040,280
						0	