

# Banking Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Revenues

For The Seven 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)=(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		
03				0500000000-8 Fees	0	0	0	24	0	28
					0			28		
04				0700000000-9 Revenues of Public Properties	496,000	496,000	245,000	165,652	0	40,652
					0			285,652		
07				1200000000-8 Revenues from others	226,000	226,000	129,000	12,200	0	5,635
					0			134,635		
				Total	722,000	722,000	374,000	177,876	0	46,315
					0			420,315		

# Banking Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Expenditures

For The Seven 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	343,465,000	227,842,000	22,877,399	9,859,820
						217,982,180	2,193,946
						0	
02			8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,105,540	1,105,540	240,400	0
						1,105,540	0
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	14,037,927	14,037,927	1,641,109	0
						14,037,927	0
						0	
27			4077014000-1 Annual Pay Adjustments Preparation	6,643,851	6,643,851	706,319	0
						6,643,851	0
						0	
27			7677017600-7 Annual Pay Adjustments Preparation	523,002	523,002	64,310	0
						523,002	0
						0	
			Total	365,775,320	250,152,320	25,529,537	9,859,820
						240,292,500	2,193,946
						0	