

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Months Ended August 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	0	0	28
					0			28		
04				0700000000-9 Revenues of Public Properties	496,000	496,000	269,000	24,000	0	40,652
					0			309,652		
07				1200000000-8 Revenues from others	226,000	226,000	141,000	30,000	0	23,635
					0			164,635		
				Total	722,000	722,000	410,000	54,000	0	64,315
					0			474,315		

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eight Months Ended August 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	251,011,000	23,046,950	9,981,870
						241,029,130	2,193,946
						0	
02			8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,105,540	1,105,540	0	0
						1,105,540	0
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	15,679,036	15,679,036	1,641,109	0
						15,679,036	0
						0	
27			4077014000-1 Annual Pay Adjustments Preparation	7,332,602	7,332,602	688,751	0
						7,332,602	0
						0	
27			7677017600-7 Annual Pay Adjustments Preparation	587,312	587,312	64,310	0
						587,312	0
						0	
			Total	368,169,490	275,715,490	25,441,120	9,981,870
						265,733,620	2,193,946
						0	