

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 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 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	293,000	23,400	0	40,052
					0			333,052		
07				1200000000-8 Revenues from others	226,000	226,000	171,000	11,400	0	5,035
					0			176,035		
				Total	722,000	722,000	464,000	34,800	0	45,115
					0			509,115		

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Nine Months Ended September 30,2024

Current and Capital Account

Unit : NT\$

Current and Capital 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	274,216,000	22,336,383	10,850,487
						263,365,513	2,193,946
						0	
02			8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,494,490	1,494,490	388,950	0
						1,494,490	0
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	17,377,453	17,377,453	1,698,417	0
						17,377,453	0
						0	
27			4077014000-1 Annual Pay Adjustments Preparation	8,028,399	8,028,399	695,797	0
						8,028,399	0
						0	
27			7677017600-7 Annual Pay Adjustments Preparation	651,622	651,622	64,310	0
						651,622	0
						0	
			Total	371,016,964	301,767,964	25,183,857	10,850,487
						290,917,477	2,193,946
						0	