

Financial Supervisory Commission
Summary Table for Cumulative Revenues
For The Ninth Months Ended September 30, 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	650 14,765	0	14,765
04				0700000000-9 Revenues of Public Properties	1,134,000 0	1,134,000	803,000	65,400 640,365	0	-162,635
05				0800000000-4 Surplus of Public Enterprises	805,543,000 0	805,543,000	402,772,000	0 402,772,000	0	0
07				1100000000-2 Revenues from others	49,000 0	49,000	48,000	3,700 144,525	0	96,525
				Total	806,726,000 0	806,726,000	403,623,000	69,750 403,571,655	0	-51,345

Financial Supervisory Commission
Summary Table for Cumulative Expenditures
For The Ninth 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)=(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	160,372,000	13,702,381	11,755,122
						148,616,878	2,001,385
						0	
02			8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy	304,825	304,825	0	49,400
						255,425	49,400
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	9,096,633	9,096,633	880,382	0
						9,096,633	0
						0	
05			4077014000-1 Annual Pay Adjustments Preparation	4,165,630	4,165,630	358,006	0
						4,165,630	0
						0	
05			7677017600-7 Annual Pay Adjustments Preparation	338,824	338,824	33,506	0
						338,824	0
						0	
			Total	261,609,912	174,277,912	14,974,275	11,804,522
						162,473,390	2,050,785
						0	