

# Banking Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Revenues

For The Ten Months Ended October 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	70,443	0	70,443
					0			70,443		
03				0500000000-8 Fees	0	0	0	0	0	28
					0			28		
04				0700000000-9 Revenues of Public Properties	496,000	496,000	317,000	23,580	0	39,632
					0			356,632		
07				1200000000-8 Revenues from others	226,000	226,000	184,000	20,000	0	12,035
					0			196,035		
				Total	722,000	722,000	501,000	114,023	0	122,138
					0			623,138		

## Banking Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Expenditures

For The Ten Months Ended October 31, 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	298,098,000	23,923,551	10,808,936
						287,289,064	2,193,946
						0	
02			8903304500-4 Wedding, Childbirth and Children Education Subsidy	1,997,590	1,997,590	503,100	0
						1,997,590	0
						0	
05			7606205300-6 Retirement and Compassionate Aid Payment	19,004,235	19,004,235	1,626,782	0
						19,004,235	0
						0	
27			4077014000-1 Annual Pay Adjustments Preparation	8,732,677	8,732,677	704,278	0
						8,732,677	0
						0	
27			7677017600-7 Annual Pay Adjustments Preparation	715,932	715,932	64,310	0
						715,932	0
						0	
			Total	373,915,434	328,548,434	26,822,021	10,808,936
						317,739,498	2,193,946
						0	