Financial Supervisory Commission Summary Table for Cumulative Revenues

Current and Capital Account

For The Twelve Months Ended December 31, 2024

Unit:NT\$

| Account | | | Account | Budget for Current Fiscal Year | | | Budget Implementation | | |
|---------|----------|--|--|--------------------------------|-------------|----------------------------------|----------------------------------|-------------------------------|--|
| | Category | | Account | Budget | | Accumulated allocation (1) | Implementation of this month | Accounts Receivable (3) | Comparison Between Budget Allocation and Implementation (4)=(2)+(3)-(1) |
| Ca | | | | Budget of supplement | Total | | Accumulated Implementation(2) | | |
| 02 | | | 040000000-2 | 0 | 0 | 0 | 3,800 | | 57,258 |
| | | | Revenue from Fines and Indemnities | 0 | | | 57,258 | | |
| 04 | | | 070000000-9 | 1,134,000 | 1,134,000 | 1,134,000 | 224,878 | | -137,957 |
| | | | Revenues of Public Properties | 0 | | | 996,043 | | |
| 05 | | | 080000000-4 Surplus of Public Enterprises | 805,543,000 | 805,543,000 | 805,543,000 | 402,771,000 | | o o |
| | | | | 0 | | | 805,543,000 | | |
| 07 | | | 1100000000-2 Revenues from others | 49,000 | 49,000 | 49,000 | 15,700 | | 0 153,425 |
| | | | | 0 | | | 202,425 | | |
| | | | Total | 806,726,000 | 806,726,000 | 806,726,000 | 403,015,378 | | 72,726 |
| | | | | 0 | | | 806,798,726 | | |
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Financial Supervisory Commission

Summary Table for Cumulative Expenditures For The Twelve Months Ended December 31, 2024

Current and Capital Account

Unit:NT\$

| Account | | | Budget Implementation | Encumbrance(4) |
|--|---|---|---|--|
| Account | Budget for Current Fiscal Year | Accumulated allocation (1) | Implementation of this Month Accumulated Implementation(2) | Comparison Between allocation and Implementation (5)=(1)-(2)-(3)-(4) |
| | | | Accounts Payable(3) | Prepayments |
| 0066000000-0 Authority of Financial Supervisory Commission | 247,704,000 | 247,304,000 | 56,476,537 239,269,569 | 5,599,367 2,435,064 |
| 8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy | 782,725 | 782,725 | 0 0 782,725 0 | 0 0 |
| 7606205300-6 Retirement and Compassionate Aid Payment | 10,851,681 | 10,851,681 | 0 | 0 0 |
| 4077014000-1 Annual Pay Adjustments Preparation | 4,890,762 | 4,890,762 | 356 4,890,762 | 0 0 |
| 7677017600-7 Annual Pay Adjustments Preparation | 405,607 | 405,607 | 0 0 405,607 | 0 0 |
| Total | 264,634,775 | 264,234,775 | 0 56,476,893 256,200,344 | 5,599,367 2,435,064 |
| | Account 006600000-0 Authority of Financial Supervisory Commission 8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy 7606205300-6 Retirement and Compassionate Aid Payment 4077014000-1 Annual Pay Adjustments Preparation 7677017600-7 Annual Pay Adjustments Preparation | AccountBudget for Current Fiscal Year0066000000-0 Authority of Financial Supervisory Commission247,704,0008903304500-4782,725Wedding, Death, Childbirth and Children Education Subsidy10,851,6817606205300-610,851,681Retirement and Compassionate Aid Payment4,890,7624077014000-1 Annual Pay Adjustments Preparation405,607 | AccountBudget for Current Fiscal YearAccumulated allocation (1)0066000000-0 Authority of Financial Supervisory Commission247,704,000247,304,0008903304500-4 Wedding, Death, Childbirth and Children Education Subsidy782,725782,7257606205300-6 Retirement and Compassionate Aid Payment10,851,68110,851,6814077014000-1 Annual Pay Adjustments Preparation405,607405,607 | Account Budget for Current Fiscal Year Accumulated allocation (1) Implementation of this Month 0066000000-0 247,704,000 247,304,000 56,476,537 0066000000-0 247,704,000 247,304,000 56,476,537 Authority of Financial Supervisory Commission 247,704,000 247,304,000 56,476,537 8903304500-4 782,725 782,725 0 0 8903304500-4 782,725 782,725 0 0 8903304500-4 782,725 782,725 0 0 8903304500-4 782,725 782,725 0 0 8903304500-4 782,725 782,725 0 0 8903304500-4 782,725 782,725 0 0 8006005300-6 10,851,681 10,851,681 0 0 7606205300-6 10,851,681 10,851,681 0 0 40077014000-1 4,890,762 4,890,762 4,890,762 4,890,762 7677017600-7 405,607 405,607 0 4,890,762 4,890,762 4 |