

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31, 2026

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)				
04		0700000000-9	585,000	585,000	0	0	0	0
		Revenues of Public Properties	0			0		
07		1200000000-8	226,000	226,000	13,000	9,861	0	-3,139
		Revenues from others	0			9,861		
		Total	811,000	811,000	13,000	9,861	0	-3,139
			0			9,861		

Banking Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures

For The One Months Ended January 31, 2026

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)
				Accumulated Implementation(2)	
				Accounts Payable(3)	
24	0066000000-0 Authority of Financial Supervisory Commission	395,449,000	42,673,000	38,181,350	4,491,650
				38,181,350	2,193,946
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,262,582	3,262,582	3,262,582	0
				3,262,582	0
				0	
	Total	398,711,582	45,935,582	41,443,932	4,491,650
				41,443,932	2,193,946
				0	