

Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The Eleventh Months Ended November 30, 2022

Current and Capital Account

Unit : NT\$

| Account  |         |                                    |               | Budget for Current Fiscal Year |                         | Accumulated allocation<br>(1) | Budget Implementation |         | Comparison Between Budget Allocation and Implementation<br>(4)=(2)+(3)-(1) |
|----------|---------|------------------------------------|---------------|--------------------------------|-------------------------|-------------------------------|-----------------------|---------|--|
| Category | Account | Budget                             | Total         | Implementation of this month   | Accounts Receivable (3) |                               |                       |         |  |
|          |         | Budget of supplement               |               | Accumulated Implementation(2)  |                         |                               |                       |         |  |
| 02       |         | 0400000000-2                       | 0             | 0                              | 0                       | 0                             | 0                     | 2,396   |  |
|          |         | Revenue from Fines and Indemnities | 0             |                                |                         | 2,396                         |                       |         |  |
| 04       |         | 0700000000-9                       | 1,354,000     | 1,354,000                      | 1,109,000               | 160,268                       | 0                     | -61,200 |  |
|          |         | Revenues of Public Properties      | 0             |                                |                         | 1,047,800                     |                       |         |  |
| 05       |         | 0800000000-4                       | 1,006,840,000 | 1,006,840,000                  | 503,420,000             | 0                             | 0                     | 0       |  |
|          |         | Surplus of Public Enterprises      | 0             |                                |                         | 503,420,000                   |                       |         |  |
| 07       |         | 1100000000-2                       | 98,000        | 98,000                         | 30,000                  | 3,131                         | 0                     | 8,962   |  |
|          |         | Revenues from others               | 0             |                                |                         | 38,962                        |                       |         |  |
|          |         | Total                              | 1,008,292,000 | 1,008,292,000                  | 504,559,000             | 163,399                       | 0                     | -49,842 |  |
|          |         |                                    | 0             |                                |                         | 504,509,158                   |                       |         |  |

Financial Supervisory Commission  
 Summary Table for Cumulative Expenditures  
 For The Eleventh Months Ended November 30, 2022

Current and Capital Account

Unit : NT\$

| Account  |  | Budget for<br>Current Fiscal Year | Accumulated<br>allocation<br>(1) | Budget Implementation            | Comparison Between allocation<br>and Implementation<br>(4)=(1)-(2)-(3) |
|----------|--|-----------------------------------|----------------------------------|----------------------------------|--|
| Category | Account  |                                   |                                  | Implementation<br>of this Month  |  |
|          |  |                                   |                                  | Accumulated<br>Implementation(2) |  |
|          |  |                                   |                                  | Accounts Payable(3)              |  |
| 23       | 0066000000-0<br>Authority of Financial Supervisory Commission                | 242,936,000                       | 191,172,000                      | 13,660,551                       | 23,021,721   |
|          |  |                                   |                                  | 168,150,279                      | 843,577  |
|          |  |                                   |                                  | 0                                |  |
| 02       | 8903304500-4<br>Wedding, Death, Childbirth and Children<br>Education Subsidy | 1,227,366                         | 1,227,366                        | 0                                | 0  |
|          |  |                                   |                                  | 1,227,366                        | 0  |
|          |  |                                   |                                  | 0                                |  |
| 05       | 7606205300-6<br>Retirement and Compassionate Aid Payment                     | 11,380,077                        | 11,380,077                       | 881,082                          | 0  |
|          |  |                                   |                                  | 11,380,077                       | 0  |
|          |  |                                   |                                  | 0                                |  |
| 05       | 4077014000-1<br>Annual Pay Adjustments Preparation                           | 4,229,573                         | 4,229,573                        | 309,166                          | 0  |
|          |  |                                   |                                  | 4,229,573                        | 0  |
|          |  |                                   |                                  | 0                                |  |
| 05       | 7677017600-7<br>Annual Pay Adjustments Preparation                           | 105,798                           | 105,798                          | 17,633                           | 0  |
|          |  |                                   |                                  | 105,798                          | 0  |
|          |  |                                   |                                  | 0                                |  |
|          | Total  | 259,878,814                       | 208,114,814                      | 14,868,432                       | 23,021,721   |
|          |  |                                   |                                  | 185,093,093                      | 843,577  |
|          |  |                                   |                                  | 0                                |  |