

Financial Examination Bureau of Financial Supervisory Commission  
 Summary Table for Cumulative Revenues  
 For The One Month Ended January 31, 2024

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		340,000	340,000	0	0	0	0		
	0700000000-9 Revenues of Public Properties	0			0				
07		157,000	157,000	0	0	0	0		
	1200000000-8 Revenues from others	0			0				
	Total	497,000	497,000	0	0	0	0		
		0			0				

Financial Examination Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures

For The One Month Ended January 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)=(1)-(2)-(3)
Category	Account			Implementation of this Month	
				Accumulated Implementation(2)	
				Accounts Payable(3)	
23	0066000000-0 Authority of Financial Supervisory Commission	492,673,000	119,031,000	82,614,460	36,416,540
				82,614,460	34,327,056
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,625,483	3,625,483	3,625,483	0
				3,625,483	0
				0	
	Total	496,298,483	122,656,483	86,239,943	36,416,540
				86,239,943	34,327,056
				0	