

Financial Examination Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Revenues
 For The Two Months Ended February 29, 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							
07		157,000	157,000	1,000	800	0	-200		
	1200000000-8 Revenues from others	0			800				
	Total	497,000	497,000	1,000	800	0	-200		
		0			800				

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

For The Two Months Ended February 29,2024

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	Account			Implementation of this Month	
					Accumulated Implementation(2)	
					Accounts Payable(3)	
23		0066000000-0 Authority of Financial Supervisory Commission	492,673,000	147,160,000	28,697,640	35,847,900
					111,312,100	34,327,056
					0	
05		7606205300-6 Retirement and Compassionate Aid Payment	5,399,550	5,399,550	1,774,067	0
					5,399,550	0
					0	
27		4077014000-1 Salary Adjustment Reserve	2,788,794	2,788,794	2,788,794	0
					2,788,794	0
					0	
		Total	500,861,344	155,348,344	33,260,501	35,847,900
					119,500,444	34,327,056
					0	