

Financial Examination Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Revenues  
For The Eight Months Ended August 31, 2024

Unit : NT\$

| Account  |         |  |  |  | Budget for Current Fiscal Year |         | Accumulated allocation<br>(1) | Budget Implementation         |                            | Comparison Between Allocation and Implementation<br>(4)=(2)+(3)-(1) |
|----------|---------|--|--|--|--------------------------------|---------|-------------------------------|-------------------------------|----------------------------|---|
| Category | Account |  |  |  | Budget                         | Total   |                               | Implementation of this Month  | Accounts Receivable<br>(3) |   |
|          |         |  |  |  | Budget of supplement           |         |                               | Accumulated Implementation(2) |                            |   |
| 04       |         |  |  |  | 340,000                        | 340,000 | 159,000                       | 0                             | 0                          | 48,902  |
|          |         |  |  |  | 0                              |         |                               | 207,902                       |                            |   |
| 07       |         |  |  |  | 157,000                        | 157,000 | 7,000                         | 800                           | 0                          | 7,376   |
|          |         |  |  |  | 0                              |         |                               | 14,376                        |                            |   |
|          |         |  |  |  | 497,000                        | 497,000 | 166,000                       | 800                           | 0                          | 56,278  |
|          |         |  |  |  | 0                              |         |                               | 222,278                       |                            |   |

# Financial Examination Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Expenditures

For The Eight Months Ended August 31, 2024

Current and Capital Account

Unit : NT\$

| Account  |         |  |  | Budget for<br>Current Fiscal Year                                  | Accumulated<br>allocation<br>(1) | Budget Implementation            | Comparison Between<br>allocation and<br>Implementation<br>(4)=(1)-(2)-(3) |           |
|----------|---------|--|--|--|----------------------------------|----------------------------------|---|-----------|
| Category | Account |  |  |  |                                  | Implementation<br>of this Month  |   |           |
|          |         |  |  |  |                                  | Accumulated<br>Implementation(2) |   |           |
|          |         |  |  |  |                                  | Accounts Payable(3)              | Prepayments   |           |
| 23       |         |  |  | 0066000000-0<br>Authority of Financial Supervisory Commission      | 492,673,000                      | 348,724,000                      | 30,262,348  | 7,673,812 |
|          |         |  |  |  |                                  |                                  | 341,050,188   | 3,775,154 |
|          |         |  |  |  |                                  |                                  | 0   |           |
| 02       |         |  |  | 8903304500-4<br>Wedding, Childbirth and Children Education Subsidy | 1,623,380                        | 1,623,380                        | 389,800   | 0         |
|          |         |  |  |  |                                  |                                  | 1,623,380   | 0         |
|          |         |  |  |  |                                  |                                  | 0   |           |
| 05       |         |  |  | 7606205300-6<br>Retirement and Compassionate Aid Payment           | 17,246,020                       | 17,246,020                       | 1,865,974   | 0         |
|          |         |  |  |  |                                  |                                  | 17,246,020  | 0         |
|          |         |  |  |  |                                  |                                  | 0   |           |
| 27       |         |  |  | 4077014000-1<br>Salary Adjustment Reserve                          | 10,227,030                       | 10,227,030                       | 959,443   | 0         |
|          |         |  |  |  |                                  |                                  | 10,227,030  | 0         |
|          |         |  |  |  |                                  |                                  | 0   |           |
| 27       |         |  |  | 7677017600-7<br>Salary Adjustment Reserve                          | 635,538                          | 635,538                          | 70,314  | 0         |
|          |         |  |  |  |                                  |                                  | 635,538   | 0         |
|          |         |  |  |  |                                  |                                  | 0   |           |
|          |         |  |  | Total  | 522,404,968                      | 378,455,968                      | 32,588,436  | 7,673,812 |
|          |         |  |  |  |                                  |                                  | 360,555,126   | 3,775,154 |
|          |         |  |  |  |                                  |                                  | 0   |           |