

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Ten Months Ended October 31, 2019

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)					
02			0	0	0	42,000	0	280,000	
	0400000000-2 Revenue from Fines and Indemnities		0			280,000			
04			15,000	15,000	15,000	0	0	11,575	
	0700000000-9 Revenues of Public Properties		0			26,575			
07			180,000	180,000	151,000	12,721	0	28,365	
	1100000000-2 Revenues from others		0			179,365			
	Total		195,000	195,000	166,000	54,721	0	319,940	
			0			485,940			

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Ten Months Ended October 31, 2019

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	006600000-0 Authority of Financial Supervisory Commission	334,483,000	296,464,000	22,471,789	10,302,228	
				286,161,772	979,234	
				0		
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	3,070,162	3,070,162	165,100	0	
				3,070,162	0	
				0		
05	7506205300-0 Retirement and Compassionate Aid Payment	37,083,597	37,083,597	3,160,955	0	
				37,083,597	0	
				0		
	Total	374,636,759	336,617,759	25,797,844	10,302,228	
				326,315,531	979,234	
				0		