

Securities and Futures Bureau of Financial Supervisory Commission  
 Summary Table for Cumulative Revenues

For The One Month Ended January 31, 2020

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		0400000000-2	0	0	0	42,000	0	42,000	
		Revenue from Fines and Indemnities	0			42,000			
04		0700000000-9	10,000	10,000	0	0	0	0	
		Revenues of Public Properties	0			0			
07		1200000000-2	168,000	168,000	18,000	29,940	0	11,940	
		Revenues from others	0			29,940			
		Total	178,000	178,000	18,000	71,940	0	53,940	
			0			71,940			

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The One Month Ended January 31, 2020

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)	Prepayments
23	006600000-0 Authority of Financial Supervisory Commission	335,178,000	85,240,000	61,493,925	23,746,075
				61,493,925	21,172,814
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	6,159,475	6,159,475	6,159,475	0
				6,159,475	0
				0	
	Total	341,337,475	91,399,475	67,653,400	23,746,075
				67,653,400	21,172,814
				0	