

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Month Ended February 29, 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		0	0	0	22,000	0	64,000		
	Revenue from Fines and Indemnities	0			64,000				
04		10,000	10,000	5,000	0	0	-5,000		
	Revenues of Public Properties	0			0				
07		168,000	168,000	36,000	2,982	0	-3,078		
	Revenues from others	0			32,922				
	Total	178,000	178,000	41,000	24,982	0	55,922		
		0			96,922				

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Two Month Ended February 29, 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	0066000000-0 Authority of Financial Supervisory Commission	334,205,000	108,040,000	20,340,384	26,205,691
				81,834,309	21,218,184
				0	
2	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	256,250	256,250	256,250	0
5	7506205300-0 Retirement and Compassionate Aid Payment	9,402,913	9,402,913	3,243,438	0
				9,402,913	0
				0	
	Total	343,864,163	117,699,163	23,840,072	26,205,691
				91,493,472	21,218,184
				0	