

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

For The Seven Month Ended July 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 Revenue from Fines and Indemnities	0	0	0	2,000	0	194,000	194,000	
03	0500000000-8 Revenues from Fees	0	0	0	8	0	8	8	
04	0700000000-9 Revenues of Public Properties	10,000	10,000	5,000	0	0	14,280	14,280	
07	1200000000-8 Revenues from others	168,000	168,000	101,000	11,330	0	6,995	6,995	
	Total	178,000	178,000	106,000	13,338	0	215,283	215,283	
		0			321,283				

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Seven Month Ended July 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)	
23	0066000000-0 Authority of Financial Supervisory Commission	334,205,000	225,554,000	23,177,451	8,321,805
				217,232,195	399,149
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	1,289,750	1,289,750	0	0
				1,289,750	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	26,007,004	26,007,004	3,150,928	0
				26,007,004	0
				0	
	Total	361,501,754	252,850,754	26,328,379	8,321,805
				244,528,949	399,149
				0	