

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Month Ended January 31, 2021

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	2,000	0	2,000		
	Revenue from Fines and Indemnities	0			2,000				
03			0	0	6	0	6		
	Revenues from Fees	0			6				
04		10,000	10,000	0	13,000		13,000		
	Revenues of Public Properties	0			13,000				
07		184,000	184,000	32,000	6,480	0	-25,520		
	Revenues from others	0			6,480				
	Total	194,000	194,000	32,000	21,486	0	-10,514		
		0			21,486				

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The One Month Ended January 31, 2021

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	353,263,000	65,002,000	63,776,739	1,225,261
				63,776,739	186,560
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	161,925	161,925	161,925	0
				161,925	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	6,651,285	6,651,285	6,651,285	0
				6,651,285	0
				0	
	Total	360,076,210	71,815,210	70,589,949	1,225,261
				70,589,949	186,560
				0	