

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Month Ended February 28, 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	0400000000-2 Revenue from Fines and Indemnities	0	0	0	60,000	0	62,000	62,000	
03	0500000000-8 Revenues from Fees	0	0	0	0	0	6	6	
04	0700000000-9 Revenues of Public Properties	10,000	10,000	10,000	0	0	13,000	3,000	
07	1200000000-8 Revenues from others	184,000	184,000	46,000	14,409	0	20,889	-25,111	
	Total	194,000	194,000	56,000	74,409	0	95,895	39,895	
		0							

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Two Month Ended February 28, 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	351,705,000	111,643,000	20,402,935	27,463,326
				84,179,674	22,260,600
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	161,925	161,925	0	0
				161,925	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	9,841,895	9,841,895	3,190,610	0
				9,841,895	0
				0	
	Total	361,708,820	121,646,820	23,593,545	27,463,326
				94,183,494	22,260,600
				0	