

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

For The Six Month Ended June 30, 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 | 0 | 60,000 | 0 | 182,000 | |
| | Revenue from Fines and Indemnities | | 0 | | | 182,000 | | | |
| 03 | | | 0 | 0 | 0 | 0 | 0 | 6 | |
| | Revenues from Fees | | 0 | | | 6 | | | |
| 04 | | 10,000 | 10,000 | 10,000 | 10,000 | 0 | | 3,000 | |
| | Revenues of Public Properties | | 0 | | | 13,000 | | | |
| 07 | | 184,000 | 184,000 | 99,000 | 99,000 | 11,300 | 3,860 | -15,407 | |
| | Revenues from others | | 0 | | | 79,733 | | | |
| | Total | 194,000 | 194,000 | 109,000 | 109,000 | 71,300 | 3,860 | 169,599 | |
| | | | 0 | | | 274,739 | | | |

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Six Month Ended June 30, 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 | 208,039,000 | 22,808,355 | 9,903,424 |
| | | | | 198,135,576 | 17,000 |
| | | | | 0 | |
| 2 | 8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy | 1,800,090 | 1,800,090 | 0 | 0 |
| | | | | 1,800,090 | 0 |
| | | | | 0 | |
| 5 | 7506205300-0 Retirement and Compassionate Aid Payment | 22,632,380 | 22,632,380 | 3,175,032 | 0 |
| | | | | 22,632,380 | 0 |
| | | | | 0 | |
| | Total | 376,137,470 | 232,471,470 | 25,983,387 | 9,903,424 |
| | | | | 222,568,046 | 17,000 |
| | | | | 0 | |