

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Months Ended February 28, 2022

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)					
04			10,000	10,000	0	0	0	1,800	
	0700000000-9								
	Revenues of Public Properties		0			1,800			
07			184,000	184,000	46,000	3,240	0	-16,466	
	1200000000-8								
	Revenues from others		0			29,534			
	Total		194,000	194,000	46,000	3,240	0	-14,666	
			0			31,334		0	

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

For The Two Months Ended February 28, 2022

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)
				Accumulated Implementation(2)	
				Accounts Payable(3)	
23	0066000000-0 Authority of Financial Supervisory Commission	355,809,000	113,454,000	19,650,923	30,869,191
				82,584,809	22,512,337
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	751,575	751,575	242,525	0
				751,575	0
				0	
05	7506205300-6 Retirement and Compassionate Aid Payment	9,359,709	9,359,709	3,106,609	0
				9,359,709	0
				0	
29	4077014000-1 Annual Pay Adjustments Preparation	2,027,012	2,027,012	2,027,012	0
				2,027,012	0
				0	
	Total	367,947,296	125,592,296	25,027,069	30,869,191
				94,723,105	22,512,337
				0	