

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Months Ended Apr 30, 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) | | | | | |
| 02 | | | 0 | 0 | 0 | 2,904,046 | 0 | 2,904,046 | |
| | 0400000000-2 Revenue from Fines and Indemnities | | 0 | | | 2,904,046 | | | |
| 04 | | | 10,000 | 10,000 | 0 | 3,800 | 0 | 5,600 | |
| | 0700000000-9 Revenues of Public Properties | | 0 | | | 5,600 | | | |
| 07 | | | 184,000 | 184,000 | 75,000 | 16,648 | 0 | -15,333 | |
| | 1200000000-8 Revenues from others | | 0 | | | 59,667 | | | |
| | Total | | 194,000 | 194,000 | 75,000 | 2,924,494 | 0 | 2,894,313 | |
| | | | 0 | | | 2,969,313 | | 0 | |

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

For The Four Months Ended Apr 30, 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) | Prepayments |
| 23 | 0066000000-0 Authority of Financial Supervisory Commission | 355,809,000 | 162,040,000 | 23,331,766 | 8,823,958 |
| | | | | 153,216,042 | 42,933 |
| | | | | 0 | |
| 02 | 8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy | 1,521,575 | 1,521,575 | 0 | 0 |
| | | | | 1,521,575 | 0 |
| | | | | 0 | |
| 05 | 7606205300-6 Retirement and Compassionate Aid Payment | 15,853,412 | 15,853,412 | 3,196,565 | 0 |
| | | | | 15,853,412 | 0 |
| | | | | 0 | |
| 29 | 4077014000-1 Annual Pay Adjustments Preparation | 4,332,996 | 4,332,996 | 716,415 | 0 |
| | | | | 4,332,996 | 0 |
| | | | | 0 | |
| | Total | 377,516,983 | 183,747,983 | 27,244,746 | 8,823,958 |
| | | | | 174,924,025 | 42,933 |
| | | | | 0 | |