

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Seven Months Ended July 31, 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		0	2,904,046	
	0400000000-2 Revenue from Fines and Indemnities		0			2,904,046			
04			10,000	10,000	5,000		0	21,370	
	0700000000-9 Revenues of Public Properties		0			26,370			
07			184,000	184,000	111,000	13,460	0	-16,073	
	1200000000-8 Revenues from others		0			94,927			
	Total		194,000	194,000	116,000	13,460	0	2,909,343	
			0			3,025,343		0	

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

For The Seven Months Ended July 31, 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	006600000-0 Authority of Financial Supervisory Commission	355,809,000	243,018,000	24,364,531	19,118,841	
				223,899,159	22,000	
				0		
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	3,223,315	3,223,315	431,600	0	
				3,223,315	0	
				0		
05	7606205300-6 Retirement and Compassionate Aid Payment	25,976,251	25,976,251	3,225,349	0	
				25,976,251	0	
				0		
29	4077014000-1 Annual Pay Adjustments Preparation	6,368,936	6,368,936	690,247	0	
				6,368,936	0	
				0		
29	7677017600-7 Annual Pay Adjustments Preparation	125,273	125,273	62,907	0	
				125,273	0	
				0		
	Total	391,502,775	278,711,775	28,774,634	19,118,841	
				259,592,934	22,000	
				0		