

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Months Ended August 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	123,000	12,380	0	-15,693	
	1200000000-8 Revenues from others		0			107,307			
	Total		194,000	194,000	128,000	12,380	0	2,909,723	
			0			3,037,723		0	

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

For The Eight Months Ended August 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	269,242,000	24,338,990	21,003,851
				248,238,149	379,026
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	3,284,295	3,284,295	60,980	0
				3,284,295	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	29,115,015	29,115,015	3,138,764	0
				29,115,015	0
				0	
29	4077014000-1 Annual Pay Adjustments Preparation	7,054,681	7,054,681	685,745	0
				7,054,681	0
				0	
29	7677017600-7 Annual Pay Adjustments Preparation	187,909	187,909	62,636	0
				187,909	0
				0	
	Total	395,450,900	308,883,900	28,287,115	21,003,851
				287,880,049	379,026
				0	