

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 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		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	141,000	12,100	0	-21,593	
	1200000000-8 Revenues from others		0			119,407			
	Total		194,000	194,000	146,000	12,100	0	2,903,823	
			0			3,049,823		0	

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

For The Nine Months Ended September 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	006600000-0 Authority of Financial Supervisory Commission	355,809,000	292,617,000	22,339,506	22,039,345
				270,577,655	554,645
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	3,679,095	3,679,095	394,800	0
				3,679,095	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	32,253,779	32,253,779	3,138,764	0
				32,253,779	0
				0	
29	4077014000-1 Annual Pay Adjustments Preparation	7,730,579	7,730,579	675,898	0
				7,730,579	0
				0	
29	7677017600-7 Annual Pay Adjustments Preparation	250,545	250,545	62,636	0
				250,545	0
				0	
	Total	399,722,998	336,530,998	26,611,604	22,039,345
				314,491,653	554,645
				0	