

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

For The Ten Months Ended October 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	10,000		0	16,370	
	0700000000-9 Revenues of Public Properties		0			26,370			
07			184,000	184,000	153,000	16,440	0	-17,153	
	1200000000-8 Revenues from others		0			135,847			
	Total		194,000	194,000	163,000	16,440	0	2,903,263	
			0			3,066,263		0	

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

For The Ten Months Ended October 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	0066000000-0 Authority of Financial Supervisory Commission	355,809,000	317,908,000	30,533,647	16,796,698
				301,111,302	1,435,299
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	3,911,395	3,911,395	232,300	0
				3,911,395	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	35,386,641	35,386,641	3,132,862	0
				35,386,641	0
				0	
29	4077014000-1 Annual Pay Adjustments Preparation	8,418,001	8,418,001	687,422	0
				8,418,001	0
				0	
29	7677017600-7 Annual Pay Adjustments Preparation	312,346	312,346	61,801	0
				312,346	0
				0	
	Total	403,837,383	365,936,383	34,648,032	16,796,698
				349,139,685	1,435,299
				0	