

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Month Ended February 28, 2023

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)					
04			10,000	10,000	0		0	0	
	0700000000-9								
	Revenues of Public Properties		0						
07			178,000	178,000	46,000	12,380	0	-27,140	
	1200000000-8								
	Revenues from others		0			18,860			
	Total		188,000	188,000	46,000	12,380	0	-27,140	
			0			18,860		0	

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

For The Two Month Ended February 28, 2023

Current and Capital Account

Unit : NT\$

Account				Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation		Comparison Between allocation and Implementation (4)=(1)-(2)-(3)	
Category	Account					Implementation of this Month	Accumulated Implementation(2)		Prepayments
						Accounts Payable(3)			
23			0066000000-0 Authority of Financial Supervisory Commission	360,705,000	116,987,000	23,071,051	28,144,930		
						88,842,070	23,345,737		
						0			
02			8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	431,600	431,600	179,200	0		
						431,600	0		
						0			
05			7606205300-6 Retirement and Compassionate Aid Payment	9,143,230	9,143,230	2,985,086	0		
						9,143,230	0		
						0			
			Total	370,279,830	126,561,830	26,235,337	28,144,930		
						98,416,900	23,345,737		
						0			