

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Three Month Ended March 31, 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 | 10,000 | 0 | 0 | -10,000 | |
| | 0700000000-9 | | | | | | | | |
| | Revenues of Public Properties | 0 | | | | 0 | | | |
| 07 | | | 178,000 | 178,000 | 59,000 | 12,100 | 0 | -28,040 | |
| | 1200000000-8 | | | | | | | | |
| | Revenues from others | 0 | | | | 30,960 | | | |
| | Total | 188,000 | 188,000 | 188,000 | 69,000 | 12,100 | 0 | -38,040 | |
| | | 0 | | | | 30,960 | | 0 | |

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

For The Three Month Ended March 31, 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 | 142,605,000 | 26,319,989 | 27,442,941 | | |
| | | | | | | 115,162,059 | 22,770,209 | | |
| | | | | | | 0 | | | |
| 02 | | | 8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy | 1,254,000 | 1,254,000 | 822,400 | 0 | | |
| | | | | | | 1,254,000 | 0 | | |
| | | | | | | 0 | | | |
| 05 | | | 7606205300-6 Retirement and Compassionate Aid Payment | 12,270,538 | 12,270,538 | 3,127,308 | 0 | | |
| | | | | | | 12,270,538 | 0 | | |
| | | | | | | 0 | | | |
| | | | Total | 374,229,538 | 156,129,538 | 30,269,697 | 27,442,941 | | |
| | | | | | | 128,686,597 | 22,770,209 | | |
| | | | | | | 0 | | | |