

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Months Ended April 30, 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	15,170	0	5,170	
	0700000000-9								
	Revenues of Public Properties		0			15,170			
07			178,000	178,000	71,000	500	0	-39,540	
	1200000000-8								
	Revenues from others		0			31,460			
	Total		188,000	188,000	81,000	15,670	0	-34,370	
			0			46,630		0	

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

For The Four Months Ended April 30, 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	168,577,000	45,801,576	7,613,365		
						160,963,635	404,441		
						0			
02			8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	1,254,000	1,254,000	1,254,000	0		
						0	0		
05			7606205300-6 Retirement and Compassionate Aid Payment	15,401,052	15,401,052	3,130,514	0		
						15,401,052	0		
						0			
			Total	377,360,052	185,232,052	48,932,090	7,613,365		
						177,618,687	404,441		
						0			