

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Seven Months Ended July 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	5,170	
	0700000000-9								
	Revenues of Public Properties		0			15,170			
07			178,000	178,000	109,000	18,060	0	-2,054	
	1200000000-8								
	Revenues from others		0			106,946			
	Total		188,000	188,000	119,000	18,060	0	3,116	
			0			122,116		0	

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

For The Seven Months Ended July 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	Prepayments	
						Accumulated Implementation(2)		
						Accounts Payable(3)		
23			0066000000-0 Authority of Financial Supervisory Commission	360,705,000	245,413,000	23,771,109	9,034,220	
						236,378,780	38,500	
						0		
02			8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	1,940,420	1,940,420	272,670	0	
						1,940,420	0	
						0		
05			7606205300-6 Retirement and Compassionate Aid Payment	24,675,837	24,675,837	3,128,629	0	
						24,675,837	0	
						0		
			Total	387,321,257	272,029,257	27,172,408	9,034,220	
						262,995,037	38,500	
						0		