

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Months Ended August 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	120,000	3,180	0	-9,874	
	1200000000-8								
	Revenues from others		0			110,126			
	Total		188,000	188,000	130,000	3,180	0	-4,704	
			0			125,296		0	

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

For The Eight Months Ended August 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	269,504,000	25,694,947	7,430,273		
						262,073,727	154,828		
						0			
02			8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	1,940,420	1,940,420	0	0		
						1,940,420	0		
						0			
05			7606205300-6 Retirement and Compassionate Aid Payment	27,775,505	27,775,505	3,099,668	0		
						27,775,505	0		
						0			
			Total	390,420,925	299,219,925	28,794,615	7,430,273		
						291,789,652	154,828		
						0			