

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 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	0	0	47,670	
	0700000000-9								
	Revenues of Public Properties		0			57,670			
07			178,000	178,000	149,000	17,142	0	7,802	
	1200000000-8								
	Revenues from others		0			160,944			
	Total		188,000	188,000	159,000	17,142	0	55,472	
			0			218,614		0	

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

For The Nine Months Ended September 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	Prepayments	
						Accumulated Implementation(2)		
						Accounts Payable(3)		
23		0066000000-0	360,705,000	319,273,000	23,058,311	10,461,889		
		Authority of Financial Supervisory Commission			308,811,111	277,526		
					0			
02		8903304500-4	2,695,720	2,695,720	187,400	0		
		Wedding, Childbirth, Children Education and Low salary Subsidy			2,695,720	0		
					0			
05		7606205300-6	33,821,177	33,821,177	3,052,450	0		
		Retirement and Compassionate Aid Payment			33,821,177	0		
					0			
		Total	397,221,897	355,789,897	26,298,161	10,461,889		
					345,328,008	277,526		
					0			