

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended December 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	47,670	
	0700000000-9								
	Revenues of Public Properties		0			57,670			
07			178,000	178,000	178,000	27,200	0	10,944	
	1200000000-8								
	Revenues from others		0			188,944			
	Total		188,000	188,000	188,000	27,200	0	58,614	
			0			246,614		0	

Securities and Futures Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Twelve Months Ended December 31, 2022

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	Encumbrance(4)
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (5)=(1)-(2)-(3)-(4)
				Accumulated Implementation(2)	
				Accounts Payable(3)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	360,705,000	360,705,000	20,084,058	
				354,056,277	6,648,723
				0	0
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	2,769,540	2,769,540	73,820	0
				2,769,540	0
				0	0
05	7606205300-6 Retirement and Compassionate Aid Payment	37,354,696	37,354,696	8,030	0
				37,354,696	0
				0	0
29	4077014000-1 Annual Pay Adjustments Preparation	0	0	0	0
				0	0
				0	0
29	7677017600-7 Annual Pay Adjustments Preparation	0	0	0	0
				0	0
				0	0
	Total	400,829,236	400,829,236	20,165,908	0
				394,180,513	6,648,723
				0	0