

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Month Ended May 31, 2020

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)					
02		0400000000-2	0	0	0	2,000	0	130,000	
		Revenue from Fines and Indemnities	0			130,000			
04		0700000000-9	10,000	10,000	5,000	0	0	14,280	
		Revenues of Public Properties	0			19,280			
07		1200000000-8	168,000	168,000	75,000	1,326	0	8,460	
		Revenues from others	0			83,460			
		Total	178,000	178,000	80,000	3,326	0	152,740	
			0			232,740			

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Five Month Ended May 31, 2020

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)	
				Accounts Payable(3)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	334,205,000	177,395,000	22,275,502	4,780,013
				172,614,987	314,220
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	1,289,750	1,289,750	242,525	0
				1,289,750	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	19,705,148	19,705,148	3,150,928	0
				19,705,148	0
				0	
	Total	355,199,898	198,389,898	25,668,955	4,780,013
				193,609,885	314,220
				0	