

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31, 2024

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	0	0	0	0	
	0700000000-9								
	Revenues of Public Properties		0			0			
07			166,000	166,000	6,000	20,220	0	14,220	
	1200000000-8								
	Revenues from others		0			20,220			
	Total		176,000	176,000	6,000	20,220	0	14,220	
			0			20,220			

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

For The One Months Ended January 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	378,519,000	96,144,000	65,867,473	30,276,527		
		Authority of Financial Supervisory Commission			65,867,473	147,000		
					0			
05		7606205300-6	5,990,878	5,990,878	5,990,878	0		
		Retirement and Compassionate Aid Payment			5,990,878	0		
					0			
		Total	384,509,878	102,134,878	71,858,351	30,276,527		
					71,858,351	147,000		
					0			