

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended February 29, 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	
			0			0			
07			166,000	166,000	18,000	2,960	0	5,180	
			0			23,180			
			176,000	176,000	18,000	2,960	0	5,180	
			0			23,180			

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

For The One Months Ended February 29, 2024

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation		
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)	
				Accumulated Implementation(2)		
				Accounts Payable(3)	Prepayments	
23	006600000-0 Authority of Financial Supervisory Commission	378,519,000	121,066,000	22,574,435	32,624,092	
				88,441,908	24,851,630	
				0		
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	288,700	288,700	288,700	0	
				288,700	0	
				0		
05	7606205300-6 Retirement and Compassionate Aid Payment	8,993,267	8,993,267	3,002,389	0	
				8,993,267	0	
				0		
29	4077014000-1 Annual Pay Adjustments Preparation	2,187,439	2,187,439	2,187,439	0	
				2,187,439	0	
				0		
	Total	389,988,406	132,535,406	28,052,963	32,624,092	
				99,911,314	24,851,630	
				0	0	