

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Three Months Ended March. 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	30,000	11,300	0	4,480	
	1200000000-8								
	Revenues from others		0			34,480			
	Total		176,000	176,000	30,000	11,300	0	4,480	
			0			34,480		0	

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

For The Three Months Ended March. 31, 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	146,373,000	49,204,476	8,726,616	
				137,646,384	287,770	
				0	0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	1,116,000	1,116,000	827,300	0	
				1,116,000	0	
				0	0	
05	7606205300-6 Retirement and Compassionate Aid Payment	12,106,897	12,106,897	3,113,630	0	
				12,106,897	0	
				0	0	
29	4077014000-1 Annual Pay Adjustments Preparation	3,885,665	3,885,665	1,698,226	0	
				3,885,665	0	
				0	0	
29	7677017600-7 Annual Pay Adjustments Preparation	120,615	120,615	120,615	0	
				120,615	0	
				0	0	
	Total	395,748,177	163,602,177	54,964,247	8,726,616	
				154,875,561	287,770	
				0	0	