

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

For The Three Month Ended March 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 | | | 0 | 0 | 0 | 2,000 | 0 | 66,000 | |
| | 0400000000-2 Revenue from Fines and Indemnities | | 0 | | | 66,000 | | | |
| 04 | | | 10,000 | 10,000 | 5,000 | 19,280 | 0 | 14,280 | |
| | 0700000000-9 Revenues of Public Properties | | 0 | | | 19,280 | | | |
| 07 | | | 168,000 | 168,000 | 49,000 | 25,004 | 0 | 8,926 | |
| | 1200000000-2 Revenues from others | | 0 | | | 57,926 | | | |
| | Total | | 178,000 | 178,000 | 54,000 | 46,284 | 0 | 89,206 | |
| | | | 0 | | | 143,206 | | | |

Securities and Futures Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Three Month Ended March 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) Prepayments |
|----------|--|-------------------|---------------------|-----------------------------------|----------------------------------|-----------------------|--|---|
| Category | Account | Implementation | | | | | | |
| | | of this Month | Accumulated | | | | | |
| | | Implementation(2) | Accounts Payable(3) | | | | | |
| 23 | 0066000000-0 Authority of Financial Supervisory Commission | 334,205,000 | 131,819,000 | 45,301,213 | 4,683,478 | | | |
| | | | | 127,135,522 | 378,859 | | | |
| | | | | 0 | | | | |
| 2 | 8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy | 956,025 | 956,025 | 699,775 | 0 | | | |
| | | | | 956,025 | 0 | | | |
| | | | | 0 | | | | |
| 5 | 7506205300-0 Retirement and Compassionate Aid Payment | 12,677,955 | 12,677,955 | 3,275,042 | 0 | | | |
| | | | | 12,677,955 | 0 | | | |
| | | | | 0 | | | | |
| | Total | 347,838,980 | 145,452,980 | 49,276,030 | 4,683,478 | | | |
| | | | | 140,769,502 | 378,859 | | | |
| | | | | 0 | | | | |