

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Month Ended April 30, 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	62,000	0	128,000		
	Revenue from Fines and Indemnities	0			128,000				
04		10,000	10,000	5,000	0	0	14,280		
	Revenues of Public Properties	0			19,280				
07		168,000	168,000	62,000	24,208	0	20,134		
	Revenues from others	0			82,134				
	Total	178,000	178,000	67,000	86,208	0	162,414		
		0			229,414				

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Four Month Ended April 30, 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	155,036,000	23,203,963	4,696,515
				150,339,485	315,500
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	1,047,225	1,047,225	91,200	0
				1,047,225	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	16,554,220	16,554,220	3,876,265	0
				16,554,220	0
				0	
	Total	351,806,445	172,637,445	27,171,428	4,696,515
				167,940,930	315,500
				0	