

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Month Ended August 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	0400000000-2 Revenue from Fines and Indemnities	0	0	0	2,000	0	196,000	196,000	
03	0500000000-8 Revenues from Fees	0	0	0	0	0	8	8	
04	0700000000-9 Revenues of Public Properties	10,000	10,000	10,000	0	0	9,280	9,280	
07	1200000000-8 Revenues from others	168,000	168,000	114,000	12,692	0	6,687	6,687	
	Total	178,000	178,000	124,000	14,692	0	211,975	211,975	
		0			335,975				

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eight Month Ended August 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)
Category	Account			Implementation of this Month	
				Accumulated Implementation(2)	
				Accounts Payable(3)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	334,205,000	248,856,000	22,044,483	9,579,322
				239,276,678	385,220
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	1,289,750	1,289,750	0	0
				1,289,750	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	29,157,932	29,157,932	3,150,928	0
				29,157,932	0
				0	
	Total	364,652,682	279,303,682	25,195,411	9,579,322
				269,724,360	385,220
				0	