

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Month Ended September 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 | 0400000000-2 Revenue from Fines and Indemnities | 0 | 0 | 0 | 62,000 | 0 | 258,000 | | |
| 03 | 0500000000-8 Revenues from Fees | 0 | 0 | 0 | 0 | 0 | 8 | | |
| 04 | 0700000000-9 Revenues of Public Properties | 10,000 | 10,000 | 10,000 | 0 | 0 | 9,280 | | |
| 07 | 1200000000-8 Revenues from others | 168,000 | 168,000 | 127,000 | 16,605 | 0 | 10,292 | | |
| | Total | 178,000 | 178,000 | 137,000 | 78,605 | 0 | 277,580 | | |
| | | 0 | | | 414,580 | | | | |

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Nine Month Ended September 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 | 271,900,000 | 24,701,371 | 7,921,951 |
| | | | | 263,978,049 | 315,500 |
| | | | | 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 | 32,220,466 | 32,220,466 | 3,062,534 | 0 |
| | | | | 32,220,466 | 0 |
| | | | | 0 | |
| | Total | 367,715,216 | 305,410,216 | 27,763,905 | 7,921,951 |
| | | | | 297,488,265 | 315,500 |
| | | | | 0 | |