

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

For The Eleven Month Ended November 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	2,000	0	262,000		
		0			262,000				
03	0500000000-8 Revenues from Fees	0	0	0	0	0	8		
		0			8				
04	0700000000-9 Revenues of Public Properties	10,000	10,000	10,000	0		16,561		
		0			26,561				
07	1200000000-8 Revenues from others	168,000	168,000	154,000	13,703	0	7,524		
		0			161,524				
	Total	178,000	178,000	164,000	15,703	0	286,093		
		0			450,093				

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eleven Month Ended November 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	319,684,000	26,202,673	6,226,783
				313,457,217	315,500
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	2,048,950	2,048,950	0	0
				2,048,950	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	38,558,122	38,558,122	3,150,928	0
				38,558,122	0
				0	
	Total	374,812,072	360,291,072	29,353,601	6,226,783
				354,064,289	315,500
				0	