

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Twelve Month Ended December 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	264,000		
03	0500000000-8 Revenues from Fees	0	0	0	24	0	32		
04	0700000000-9 Revenues of Public Properties	10,000	10,000	10,000	0	0	16,561		
07	1200000000-8 Revenues from others	168,000	168,000	168,000	68,639	0	62,163		
	Total	178,000	178,000	178,000	70,663	0	342,756		
		0			520,756				

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Twelve Month Ended December 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	334,205,000	19,361,760	0
				332,818,977	1,286,023
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	2,354,185	2,354,185	305,235	0
				2,354,185	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	38,722,321	38,722,321	164,199	0
				38,722,321	0
				0	
	Total	375,281,506	375,281,506	19,831,194	0
				373,895,483	1,286,023
				0	