

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

For The Three Month Ended March 31, 2021

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	60,000	0	122,000	
	Revenue from Fines and Indemnities		0			122,000			
03			0	0	0	0	0	6	
	Revenues from Fees		0			6			
04		10,000	10,000	10,000	10,000	0		3,000	
	Revenues of Public Properties		0			13,000			
07		184,000	184,000	59,000	59,000	30,345	0	-7,766	
	Revenues from others		0			51,234			
	Total	194,000	194,000	69,000	69,000	90,345	0	117,240	
			0			186,240			

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Three Month Ended March 31, 2021

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	351,705,000	135,827,000	44,702,714 128,882,388 0	6,944,612 119,560
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	1,729,150	1,729,150	1,567,225 1,729,150 0	0 0
5	7506205300-0 Retirement and Compassionate Aid Payment	13,107,284	13,107,284	3,265,389 13,107,284 0	0 0
	Total	366,541,434	150,663,434	49,535,328 143,718,822 0	6,944,612 119,560