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			Budget Implementation			
			Budget	Total	Accumulated allocation (1)	Implementation of this Month	Accounts Receivable (3)	Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
Categor	y Ao	ccount	Budget of supplement			Accumulated Implementation(2)		
			0	0	0	60,000	0	122,000
		Fines and	0			122,000		
	0500000000-8		0	0	0	0	0	6
			10,000	10,000	10,000			3,000
			0					
			184,000	184,000	59,000			-7,766
	Total		194,000	194,000	69,000	90,345	0	117,240
			0			186,240		
	Categor	040000000-2 Revenue from Indemnities 0500000000-8 Revenues from 0700000000-9 Revenues of P	040000000-2 Revenue from Fines and Indemnities 0500000000-8 Revenues from Fees 070000000-9 Revenues of Public Properties 1200000000-8 Revenues from others	Account Budget of supplement 0400000000-2 Revenue from Fines and Indemnities 0500000000-8 Revenues from Fees 0700000000-9 Revenues of Public Properties 0 1200000000-8 Revenues from others 0 0	Account Budget of supplement 0400000000-2 Revenue from Fines and Indemnities 0500000000-8 Revenues from Fees 0700000000-9 Revenues of Public Properties 1200000000-8 Revenues from others Total Total Total 10,000 10,000 11,000	Budget Budget Total allocation (1)	Budget Budget Total allocation of this Month	Budget Budget Budget Budget Total Complement Total Budget of supplement Total Budget of supplement Total Complement Comple

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

For The Three Month Ended March 31, 2021

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			Current and Capital Account		Unit: NT\$			
	Account					Budget Implementation	Comparison Between	
	Category		Account	Budget for Current Fiscal Year	Accumulated allocation (1)	Implementation of this Month Accumulated Implementation(2)	Allocation and Implementation (4)=(1)-(2)-(3)	
						Accounts Payable(3)	Prepayments	
23	3		0066000000-0	351,705,000	135,827,000	44,702,714	6,944,612	
			Authority of Financial Supervisory Commission			128,882,388	119,560	
						0		
2			8903304500-4	1,729,150	1,729,150	1,567,225	0	
			Wedding, Death, Childbirth and Children Education Subsidy			1,729,150	0	
						0		
5			7506205300-0	13,107,284	13,107,284	3,265,389	0	
			Retirement and Compassionate Aid Payment			13,107,284	0	
						0		
			Total	366,541,434	150,663,434	49,535,328	6,944,612	
						143,718,822	119,560	
						0		