

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Month Ended April 30, 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	0	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	0	0		3,000	
	Revenues of Public Properties		0			13,000			
07		184,000	184,000	75,000	17,199	0	0	-2,707	
	Revenues from others		0			68,433			
	Total	194,000	194,000	85,000	17,199	0	0	122,299	
			0			203,439			

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Four Month Ended April 30, 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	161,506,000	24,683,661	7,939,951
				153,566,049	19,560
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	1,800,090	1,800,090	70,940	0
				1,800,090	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	16,282,316	16,282,316	3,175,032	0
				16,282,316	0
				0	
	Total	369,787,406	179,588,406	27,929,633	7,939,951
				171,648,455	19,560
				0	