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

For The Five Month Ended May 31, 2021

Current and Capital Account

Unit: NT\$

_	Current and Capital Account Unit • Nib								
Account			Account	Budget for Current Fiscal Year			Budget Implementation		
	Category			Budget	Total	Accumulated allocation (1)	Implementation of this Month	Accounts Receivable (3)	Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
			Account	Budget of supplement			Accumulated Implementation(2)		
02			040000000-2 Revenue from Fines and Indemnities	0	0	0	0 122,000	0	122,000
03			0500000000-8 Revenues from Fees	0	0	0	0 6	0	6
04			0700000000-9 Revenues of Public Properties	10,000 0	10,000	10,000	0 13,000		3,000
07			1200000000-8 Revenues from others	184,000 0	184,000	87,000	17,199 68,433	3,860	-14,707
			Total	194,000	194,000	97,000		3,860	110,299
				0			203,439		

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

For The Five Month Ended May 31, 2021

Cı	urrent	and	Capital	Account	
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Current and Capital Account								
Account			Account	Budget for	Accumulated	Budget Implementation Implementation of this Month	Comparison Between Allocation and Implementation	
Category		<b>y</b>	Account	Year	allocation (1)	Accumulated Implementation(2)	(4)=(1)-(2)-(3)	
						Accounts Payable(3)	Prepayments	
			0066000000-0	351,705,000	185,233,000	21,761,172	9,905,779	
			Authority of Financial Supervisory Commission			175,327,221	43,280	
						0		
			8903304500-4	1,800,090	1,800,090	0	0	
			Wedding, Death, Childbirth and Children Education Subsidy			1,800,090	0	
						0		
			7506205300-0	19,457,348	19,457,348	3,175,032	0	
			Retirement and Compassionate Aid Payment			19,457,348	0	
						0		
			Total	372,962,438	206,490,438	24,936,204	9,905,779	
						196,584,659	43,280	
						0		
	Cate	-		Account  Category Account  O066000000-0 Authority of Financial Supervisory Commission  8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy  7506205300-0 Retirement and Compassionate Aid Payment	Account  Budget for Current Fiscal Year  0066000000-0 Authority of Financial Supervisory Commission  8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy  7506205300-0 Retirement and Compassionate Aid Payment	Account  Budget for Current Fiscal allocation (1)  O066000000-0 Authority of Financial Supervisory Commission  8903304500-4 Wedding, Death, Childbirth and Children Education Subsidy  7506205300-0 Retirement and Compassionate Aid Payment  Budget for Current Fiscal allocation (1)  89039000000000000000000000000000000000	Account  Budget for Current Fiscal Year  Accounts Payable(3)  Accounts Payable(3)  Accounts Payable(3)  Accounts Payable(3)  Authority of Financial Supervisory Commission  Budget Implementation of this Month Accounts Payable(3)  Accounts Payable(3)  1,800,090  Wedding,Death, Childbirth and Children Education Subsidy Wedding,Death, Childbirth and Children Education Subsidy  Total  Budget Implementation Implementation of this Month Accounts Payable(3)  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,090  1,800,0	