

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

For The Seven Month Ended July 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	0	0	182,000	
	Revenue from Fines and Indemnities		0			182,000			
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	111,000	12,730	3,860		-14,677	
	Revenues from others		0			92,463			
	Total	194,000	194,000	121,000	12,730	3,860		170,329	
			0			287,469			

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Seven Month Ended July 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	232,068,000	22,253,806	11,678,618
				220,389,382	17,000
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	1,800,090	1,800,090	0	0
				1,800,090	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	26,009,200	26,009,200	3,376,820	0
				26,009,200	0
				0	
	Total	379,514,290	259,877,290	25,630,626	11,678,618
				248,198,672	17,000
				0	