

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Month Ended August 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	2,500	0	184,500	
	Revenue from Fines and Indemnities		0			184,500			
03			0	0	0	0	0	6	
	Revenues from Fees		0			6			
04		10,000	10,000	10,000	10,000	17,610		20,610	
	Revenues of Public Properties		0			30,610			
07		184,000	184,000	123,000	123,000	40,060	3,860	13,383	
	Revenues from others		0			132,523			
	Total	194,000	194,000	133,000	133,000	60,170	3,860	218,499	
			0			347,639			

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eight Month Ended August 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	254,754,000	22,219,651	12,144,967
				242,609,033	28,687
				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	29,149,116	29,149,116	3,139,916	0
				29,149,116	0
				0	
	Total	382,654,206	285,703,206	25,359,567	12,144,967
				273,558,239	28,687
				0	