

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

For The Nine Months Ended September 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	184,500	
	0400000000-2		0	0		184,500			
	Revenue from Fines and Indemnities		0						
03			0	0	0	0	0	6	
	0500000000-8		0	0		6			
	Revenues from Fees		0						
04		10,000	10,000	10,000	0	0	0	20,610	
	0700000000-9		10,000	10,000		30,610			
	Revenues of Public Properties		0						
07		184,000	184,000	141,000	6,382	3,860	3,860	1,765	
	1200000000-8		184,000	141,000		138,905			
	Revenues from others		0						
	Total	194,000	194,000	151,000	6,382	3,860	3,860	206,881	
			0			354,021		0	

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

For The Nine Months Ended September 30, 2021

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)
				Accumulated Implementation(2)	
				Accounts Payable(3)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	351,705,000	279,438,000	24,340,257	12,488,710
				266,949,290	17,000
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	2,049,465	2,049,465	249,375	0
				2,049,465	0
				0	
05	7506205300-6 Retirement and Compassionate Aid Payment	32,377,426	32,377,426	3,228,310	0
				32,377,426	0
				0	
	Total	386,131,891	313,864,891	27,817,942	12,488,710
				301,376,181	17,000
				0	