

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

For The Ten Months Ended October 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	120,000	0	304,500	
	0400000000-2		0	0					
	Revenue from Fines and Indemnities		0			304,500			
03			0	0	0		0	6	
	0500000000-8		0						
	Revenues from Fees		0			6			
04		10,000	10,000	10,000	10,000	0	0	20,610	
	0700000000-9								
	Revenues of Public Properties		0			30,610			
07		184,000	184,000	153,000	153,000	15,800	3,860	5,565	
	1200000000-8								
	Revenues from others		0			154,705			
	Total	194,000	194,000	163,000	163,000	135,800	3,860	330,681	
			0			489,821		0	

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

For The Ten Months Ended October 31, 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	309,196,000	23,320,869	18,925,841
				290,270,159	34,080
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	2,952,305	2,952,305	902,840	0
				2,952,305	0
				0	
05	7506205300-6 Retirement and Compassionate Aid Payment	35,820,067	35,820,067	3,442,641	0
				35,820,067	0
				0	
	Total	390,477,372	347,968,372	27,666,350	18,925,841
				329,042,531	34,080
				0	