

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

For The One Month Ended January 31, 2022

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)					
04			0700000000-9 Revenues of Public Properties	10,000 0	10,000	0	1,800 1,800	0	1,800
07			1200000000-8 Revenues from others	184,000 0	184,000	32,000	26,294 26,294	0	-5,706
			Total	194,000 0	194,000	32,000	28,094 28,094	0	-3,906 0

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

For The One Month Ended January 31, 2022

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	357,358,000	90,497,000	62,933,886	27,563,114	
				62,933,886	22,479,587	
				0		
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	509,050	509,050	509,050	0	
				509,050	0	
				0		
05	7506205300-6 Retirement and Compassionate Aid Payment	6,253,100	6,253,100	6,253,100	0	
				6,253,100	0	
				0		
	Total	364,120,150	97,259,150	69,696,036	27,563,114	
				69,696,036	22,479,587	
				0		