

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

For The Twelve Months Ended December 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	304,500	
	0400000000-2		0	0	0	0	0		
	Revenue from Fines and Indemnities		0	0	0	304,500	0		
03			0	0	0	0	0	6	
	0500000000-8		0	0	0	0	0		
	Revenues from Fees		0	0	0	6	0		
04		10,000	10,000	10,000	0	0	0	23,330	
	0700000000-9		10,000	10,000	10,000	0	0		
	Revenues of Public Properties		0	0	0	33,330	0		
07		184,000	184,000	184,000	33,980	3,860	3,860	30,345	
	1200000000-8		184,000	184,000	184,000	33,980	3,860		
	Revenues from others		0	0	0	210,485	0		
	Total	194,000	194,000	194,000	33,980	3,860	3,860	358,181	
		0	0	0	548,321	0	0	0	

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

For The Twelve Months Ended December 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	Encumbrance(4) Comparison Between allocation and Implementation (5)=(1)-(2)-(3)-(4)
				Accumulated Implementation(2)	
				Accounts Payable(3)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	351,705,000	351,605,000	25,005,546	9,199,570
				338,016,990	4,388,440
				0	0
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	3,160,530	3,160,530	0	0
				3,160,530	0
				0	0
05	7506205300-6 Retirement and Compassionate Aid Payment	39,118,941	39,118,941	-10,214	0
				39,118,941	0
				0	0
	Total	393,984,471	393,884,471	24,995,332	9,199,570
				380,296,461	4,388,440
				0	0