

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Three Months Ended March 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			10,000	10,000	0	0	0	1,800	
	0700000000-9 Revenues of Public Properties		0			1,800			
07			184,000	184,000	59,000	13,485	0	-15,981	
	1200000000-8 Revenues from others		0			43,019			
	Total		194,000	194,000	59,000	13,485	0	-14,181	
			0			44,819		0	

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

For The Three Months Ended March 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	355,809,000	137,939,000	47,299,467	8,054,724
				129,884,276	42,933
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	1,521,575	1,521,575	770,000	0
				1,521,575	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	12,656,847	12,656,847	3,297,138	0
				12,656,847	0
				0	
29	4077014000-1 Annual Pay Adjustments Preparation	3,616,581	3,616,581	1,589,569	0
				3,616,581	0
				0	
	Total	373,604,003	155,734,003	52,956,174	8,054,724
				147,679,279	42,933
				0	