

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Months Ended May 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)					
02			0	0	0		0	2,904,046	
	0400000000-2 Revenue from Fines and Indemnities		0			2,904,046			
04			10,000	10,000	5,000	0	0	600	
	0700000000-9 Revenues of Public Properties		0			5,600			
07			184,000	184,000	87,000	21,000	0	-6,333	
	1200000000-8 Revenues from others		0			80,667			
	Total		194,000	194,000	92,000	21,000	0	2,898,313	
			0			2,990,313		0	

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

For The Five Months Ended May 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	188,985,000	22,940,148	12,828,810
				176,156,190	17,000
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	2,105,915	2,105,915	584,340	0
				2,105,915	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	19,605,208	19,605,208	3,751,796	0
				19,605,208	0
				0	
29	4077014000-1 Annual Pay Adjustments Preparation	5,010,697	5,010,697	677,701	0
				5,010,697	0
				0	
	Total	382,530,820	215,706,820	27,953,985	12,828,810
				202,878,010	17,000
				0	