

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Six Months Ended June 30, 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			2,904,046	
	Revenue from Fines and Indemnities		0			2,904,046			
04			10,000	10,000	5,000	20,770	0	21,370	
	Revenues of Public Properties		0			26,370			
07			184,000	184,000	99,000	800	0	-17,533	
	Revenues from others		0			81,467			
	Total		194,000	194,000	104,000	21,570	0	2,907,883	
			0			3,011,883		0	

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

For The Six Months Ended June 30, 2022

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation		Comparison Between allocation and Implementation (4)=(1)-(2)-(3)	
Category	Account			Implementation of this Month	Accumulated Implementation(2)		Prepayments
				Accounts Payable(3)			
23	0066000000-0 Authority of Financial Supervisory Commission	355,809,000	215,707,000	23,378,438		16,172,372	
				199,534,628		17,000	
				0			
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	2,791,715	2,791,715	685,800		0	
				2,791,715		0	
				0			
05	7606205300-6 Retirement and Compassionate Aid Payment	22,750,902	22,750,902	3,145,694		0	
				22,750,902		0	
				0			
29	4077014000-1 Annual Pay Adjustments Preparation	5,678,689	5,678,689	667,992		0	
				5,678,689		0	
				0			
29	7677017600-7 Annual Pay Adjustments Preparation	62,366	62,366	62,366		0	
				62,366		0	
				0			
	Total	387,092,672	246,990,672	27,940,290		16,172,372	
				230,818,300		17,000	
				0			