

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eleven Months Ended November 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		0	2,904,046	
	0400000000-2 Revenue from Fines and Indemnities		0			2,904,046			
04			10,000	10,000	10,000		0	16,370	
	0700000000-9 Revenues of Public Properties		0			26,370			
07			184,000	184,000	167,000	1,300	0	-29,853	
	1200000000-8 Revenues from others		0			137,147			
	Total		194,000	194,000	177,000	1,300	0	2,890,563	
			0			3,067,563		0	

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

For The Eleven Months Ended November 30, 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	006600000-0 Authority of Financial Supervisory Commission	355,809,000	340,602,000	27,213,670	12,277,028
				328,324,972	56,364
				0	
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	4,282,885	4,282,885	371,490	0
				4,282,885	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	38,483,703	38,483,703	3,097,062	0
				38,483,703	0
				0	
29	4077014000-1 Annual Pay Adjustments Preparation	9,109,897	9,109,897	691,896	0
				9,109,897	0
				0	
29	7677017600-7 Annual Pay Adjustments Preparation	374,147	374,147	61,801	0
				374,147	0
				0	
	Total	408,059,632	392,852,632	31,435,919	12,277,028
				380,575,604	56,364
				0	