

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Twelve Months Ended December 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	10,000		0	16,370	
	0700000000-9 Revenues of Public Properties		0			26,370			
07			184,000	184,000	184,000	23,400	0	-23,453	
	1200000000-8 Revenues from others		0			160,547			
	Total		194,000	194,000	194,000	23,400	0	2,896,963	
			0			3,090,963		0	

Securities and Futures Bureau of Financial Supervisory Commission  
 Summary Table for Cumulative Expenditures  
 For The Twelve Months Ended December 31, 2022

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	Encumbrance(4)
Category	Account			Implementation of this Month	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	355,809,000	355,709,000	23,143,528 351,468,500	4,240,500
02	8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	4,356,705	4,356,705	0 73,820 4,356,705	0
05	7606205300-6 Retirement and Compassionate Aid Payment	38,483,703	38,483,703	0 38,483,703	0
29	4077014000-1 Annual Pay Adjustments Preparation	9,107,355	9,107,355	0 -2,542 9,107,355	0
29	7677017600-7 Annual Pay Adjustments Preparation	374,147	374,147	0 0 374,147	0
	Total	408,130,910	408,030,910	0 23,214,806 403,790,410 0	0 4,240,500