

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Month Ended January 31, 2023

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	
	0700000000-9								
	Revenues of Public Properties		0						
07			178,000	178,000	32,000	6,480	0	-25,520	
	1200000000-8								
	Revenues from others		0			6,480			
	Total		188,000	188,000	32,000	6,480	0	-25,520	
			0			6,480		0	

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

For The One Month Ended January 31, 2023

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	361,635,000	93,063,000	65,771,019	27,291,981		
						65,771,019	22,870,779		
						0			
02			8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy	252,400	252,400	252,400	0		
						252,400	0		
						0			
05			7606205300-6 Retirement and Compassionate Aid Payment	6,158,144	6,158,144	6,158,144	0		
						6,158,144	0		
						0			
			Total	368,045,544	99,473,544	72,181,563	27,291,981		
						72,181,563	22,870,779		
						0			