

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Months Ended May 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	10,000	0	0	5,170	
			0			15,170			
07			178,000	178,000	87,000	27,186	0	-28,354	
			0			58,646			
			188,000	188,000	97,000	27,186	0	-23,184	
			0			73,816		0	

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

For The Five Months Ended May 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	Prepayments	
						Accumulated Implementation(2)		
						Accounts Payable(3)		
23		0066000000-0	360,705,000	194,001,000	25,706,939	7,330,426		
		Authority of Financial Supervisory Commission			186,670,574	187,048		
					0			
02		8903304500-4	1,667,750	1,667,750	413,750	0		
		Wedding, Childbirth, Children Education and Low salary Subsidy			1,667,750	0		
					0			
05		7606205300-6	18,478,003	18,478,003	3,076,951	0		
		Retirement and Compassionate Aid Payment			18,478,003	0		
					0			
		Total	380,850,753	214,146,753	29,197,640	7,330,426		
					206,816,327	187,048		
					0			