

Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 30, 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	42,500	0	47,670	
	0700000000-9								
	Revenues of Public Properties		0			57,670			
07			178,000	178,000	136,000	33,676	0	7,802	
	1200000000-8								
	Revenues from others		0			143,802			
	Total		188,000	188,000	146,000	76,176	0	55,472	
			0			201,472		0	

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

For The Nine Months Ended September 30, 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	Account	Account			Implementation of this Month	Prepayments	
						Accumulated Implementation(2)	Accounts Payable(3)	
23		0066000000-0	360,705,000	294,032,000	23,679,073	8,279,200		
		Authority of Financial Supervisory Commission			285,752,800	358,846		
					0			
02		8903304500-4	2,508,320	2,508,320	567,900	0		
		Wedding, Childbirth, Children Education and Low salary Subsidy			2,508,320	0		
					0			
05		7606205300-6	30,768,727	30,768,727	2,993,222	0		
		Retirement and Compassionate Aid Payment			30,768,727	0		
					0			
		Total	393,982,047	327,309,047	27,240,195	8,279,200		
					319,029,847	358,846		
					0			