

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Twelve Months Ended December 31, 2019

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) | | | | | |
| 03 | | | 0500000000-8 Fees | 0 | 0 | 0 | 0 | 0 | 112 |
| | | | | 0 | | | 112 | | |
| 04 | | | 0700000000-9 Revenues of Public Properties | 5,000 | 5,000 | 5,000 | 0 | 0 | -218 |
| | | | | 0 | | | 4,782 | | |
| 07 | | | 1100000000-2 Revenues from others | 100,000 | 100,000 | 100,000 | 18,600 | 0 | 10,186 |
| | | | | 0 | | | 110,186 | | |
| | | | Total | 105,000 | 105,000 | 105,000 | 18,600 | 0 | 10,080 |
| | | | | 0 | | | 115,080 | | |

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Twelve Months Ended December 31, 2019

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) | |
| | | | | Accounts Payable(3) | |
| 23 | 0066000000-0 Authority of Financial Supervisory Commission | 147,557,000 | 147,507,000 | 10,217,326 145,249,038 0 | 0 2,257,962 0 |
| 02 | 8903304500-4 Wedding, Childbirth, Children Education and Low salary Subsidy | 986,785 | 986,785 | 0 986,785 0 | 0 0 0 |
| 05 | 7506205300-0 Retirement and Compassionate Aid Payment | 5,636,154 | 5,636,154 | 0 5,636,154 0 | 0 0 0 |
| | Total | 154,179,939 | 154,129,939 | 10,217,326 151,871,977 0 | 0 2,257,962 0 |