

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Months Ended May 31, 2020

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	476
				0			476		
04			0700000000-9 Revenues of Public Properties	4,000	4,000	0	0	0	0
				0			0		
07			1100000000-2 Revenues from others	71,000	71,000	30,000	7,400	0	24,528
				0			54,528		
			Total	75,000	75,000	30,000	7,400	0	25,004
				0			55,004		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Five Months Ended May 31, 2020

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	149,748,000	76,804,000	9,345,543 72,144,130 0	4,659,870 745,322 0
02	8903304500-4 Wedding, Childbirth, Children Education	277,100	277,100	0 277,100 0	0 0 0
05	7506205300-0 Retirement and Compassionate Aid Payment	2,503,517	2,503,517	424,940 2,503,517 0	0 0 0
	Total	152,528,617	79,584,617	9,770,483 74,924,747 0	4,659,870 745,322 0