

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eleven Months Ended November 30, 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	827	
				0		827			
04			0700000000-9 Revenues of Public Properties	4,000	4,000	4,000	0	292	
				0			4,292		
07			1100000000-2 Revenues from others	71,000	71,000	66,000	11,325	46,153	
				0			112,153		
			Total	75,000	75,000	70,000	11,325	47,272	
				0			117,272		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eleven Months Ended November 30, 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	140,563,000	10,169,959 134,320,138 0	6,242,862 854,738 0
02	8903304500-4 Wedding, Childbirth, Children Education	903,660	903,660	0 903,660 0	0 0 0
05	7506205300-0 Retirement and Compassionate Aid Payment	5,150,110	5,150,110	548,803 5,150,110 0	0 0 0
	Total	155,801,770	146,616,770	10,718,762 140,373,908 0	6,242,862 854,738 0