

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Three Months Ended March 31, 2022

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	52	0	180
		0			180		
04	0700000000-9 Revenues of Public Properties	73,000	73,000	0	0	0	0
		0			0		
07	1200000000-8 Revenues from others	119,000	119,000	30,000	9,000	0	-12,800
		0			17,200		
	Total	192,000	192,000	30,000	9,052	0	-12,620
		0			17,380		

Insurance Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Three Months Ended March 31, 2022

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	167,554,000	52,847,000	12,216,446		5,725,109
				47,121,891		693,577
				0		0
02	8903304500-4 Wedding, Childbirth, Children Education	388,200	388,200	388,200		0
				388,200		0
				0		0
05	7606205300-6 Retirement and Compassionate Aid Payment	1,668,796	1,668,796	417,199		0
				1,668,796		0
				0		0
29	4077014000-1 Salary Adjustment Reserve	1,525,727	1,525,727	1,231,777		0
				1,525,727		0
				0		0
	Total	171,136,723	56,429,723	14,253,622		5,725,109
				50,704,614		693,577
				0		0