

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Month Ended January 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	0	0	0	80	0	80
			Fees	0			80		
04			0700000000-9	4,000	4,000	0	0	0	0
			Revenues of Public Properties	0			0		
07			1100000000-2	71,000	71,000	6,000	8,925	0	2,925
			Revenues from others	0			8,925		
			Total	75,000	75,000	6,000	9,005	0	3,005
				0			9,005		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The One Month Ended January 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	150,191,000	35,904,000	24,858,783 24,858,783 0	11,045,217 8,042,808 0
02	8903304500-4 Wedding, Childbirth, Children Education	0	0	0 0 0	0 0 0
05	7506205300-0 Retirement and Compassionate Aid Payment	826,707	826,707	826,707 826,707 0	0 0 0
	Total	151,017,707	36,730,707	25,685,490 25,685,490 0	11,045,217 8,042,808 0