

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Month Ended February 29, 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			0	0	0	258	0	338	
			0			338			
04			4,000	4,000	0	0	0	0	
			0			0			
07			71,000	71,000	12,000	3,700	0	625	
			0			12,625			
			75,000	75,000	12,000	3,958	0	963	
			0			12,963			

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Two Month Ended February 29, 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	44,709,000	8,827,500 33,686,283 0	11,022,717 8,014,008 0
02	8903304500-4 Wedding, Childbirth, Children Education	0	0	0 0 0	0 0 0
05	7506205300-0 Retirement and Compassionate Aid Payment	1,243,997	1,243,997	417,290 1,243,997 0	0 0 0
	Total	150,991,997	45,952,997	9,244,790 34,930,280 0	11,022,717 8,014,008 0