

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Three Months Ended March 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	338
				0			338		
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	18,000	10,500	0	5,125
				0			23,125		
			Total	75,000	75,000	18,000	10,500	0	5,463
				0			23,463		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Three Months Ended March 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	56,021,000	17,751,298 51,437,581 0	4,583,419 896,525 0
02	8903304500-4 Wedding, Childbirth, Children Education	277,100	277,100	277,100 277,100 0	0 0 0
05	7506205300-0 Retirement and Compassionate Aid Payment	1,661,287	1,661,287	417,290 1,661,287 0	0 0 0
	Total	151,686,387	57,959,387	18,445,688 53,375,968 0	4,583,419 896,525 0