

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Seven Months Ended July 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	54	0	620
			Fees	0			620		
04			0700000000-9	4,000	4,000	0	0	0	0
			Revenues of Public Properties	0			0		
07			1100000000-2	71,000	71,000	42,000	9,500	0	31,228
			Revenues from others	0			73,228		
			Total	75,000	75,000	42,000	9,554	0	31,848
				0			73,848		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Seven Months Ended July 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	98,350,000	10,693,168 92,808,492 0	5,541,508 777,895 0
02	8903304500-4 Wedding, Childbirth, Children Education	505,900	505,900	228,800 505,900 0	0 0 0
05	7506205300-0 Retirement and Compassionate Aid Payment	3,342,633	3,342,633	419,558 3,342,633 0	0 0 0
	Total	153,596,533	102,198,533	11,341,526 96,657,025 0	5,541,508 777,895 0