

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Months Ended August 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	56	0	676
				0			676		
04			0700000000-9 Revenues of Public Properties	4,000	4,000	0	4,292	0	4,292
				0			4,292		
07			1100000000-2 Revenues from others	71,000	71,000	48,000	8,200	0	33,428
				0			81,428		
			Total	75,000	75,000	48,000	12,548	0	38,396
				0			86,396		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eight Months Ended August 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	109,045,000	9,766,934 102,575,426 0	6,469,574 707,595 0
02	8903304500-4 Wedding, Childbirth, Children Education	580,960	580,960	75,060 580,960 0	0 0 0
05	7506205300-0 Retirement and Compassionate Aid Payment	3,762,191	3,762,191	419,558 3,762,191 0	0 0 0
	Total	154,091,151	113,388,151	10,261,552 106,918,577 0	6,469,574 707,595 0