

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Ten Months Ended October 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	97	0	827
			Fees	0			827		
04			0700000000-9	4,000	4,000	4,000	0	0	292
			Revenues of Public Properties	0			4,292		
07			1100000000-2	71,000	71,000	60,000	11,000	0	40,828
			Revenues from others	0			100,828		
			Total	75,000	75,000	64,000	11,097	0	41,947
				0			105,947		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Ten Months Ended October 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	130,054,000	11,591,412 124,150,179 0	5,903,821 693,577 0
02	8903304500-4 Wedding, Childbirth, Children Education	903,660	903,660	322,700 903,660 0	0 0 0
05	7506205300-0 Retirement and Compassionate Aid Payment	4,601,307	4,601,307	419,558 4,601,307 0	0 0 0
	Total	155,252,967	135,558,967	12,333,670 129,655,146 0	5,903,821 693,577 0