

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31, 2021

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	0	0	0	
			0			0			
04			4,000	4,000	0	0	0	0	
			0			0			
07			96,000	96,000	8,000	0	0	-8,000	
			0			0			
			100,000	100,000	8,000	0	0	0	
			0			0			

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The One Months Ended January 31, 2021

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	162,919,000	39,002,000	25,301,110 25,301,110 0	13,700,890 754,477 0
02	8903304500-4 Wedding, Childbirth, Children Education	0	0	0 0 0	0 0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	872,822	872,822	872,822 872,822 0	0 0 0
	Total	163,791,822	39,874,822	26,173,932 26,173,932 0	13,700,890 754,477 0