

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Months Ended February 28, 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			0500000000-8 Fees	0	0	0	1,558	0	1,558
				0			1,558		
04			0700000000-9 Revenues of Public Properties	4,000	4,000	0	0	0	0
				0			0		
07			1200000000-8 Revenues from others	96,000	96,000	16,000	8,900	0	-7,100
				0			8,900		
			Total	100,000	100,000	16,000	10,458	0	-5,542
				0			10,458		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Two Months Ended February 28, 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	162,024,000	48,787,000	8,477,961 33,779,071 0	15,007,929 8,569,993 0
02	8903304500-4 Wedding, Childbirth, Children Education	0	0	0 0 0	0 0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	1,309,233	1,309,233	436,411 1,309,233 0	0 0 0
	Total	163,333,233	50,096,233	8,914,372 35,088,304 0	15,007,929 8,569,993 0