

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Months Ended April 30, 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	56	0	1,614
				0			1,614		
04			0700000000-9 Revenues of Public Properties	4,000	4,000	0	0	0	4,100
				0			4,100		
07			1200000000-8 Revenues from others	96,000	96,000	32,000	10,200	0	-6,800
				0			25,200		
			Total	100,000	100,000	32,000	10,256	0	-1,086
				0			30,914		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Four Months Ended April 30, 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	72,170,000	11,688,876 63,409,348 0	8,760,652 904,533 0
02	8903304500-4 Wedding, Childbirth, Children Education	150,790	150,790	150,790 150,790 0	0 0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	2,306,685	2,306,685	453,506 2,306,685 0	0 0 0
	Total	164,481,475	74,627,475	12,293,172 65,866,823 0	8,760,652 904,533 0