

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Months Ended May 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			0500000000-8 Fees	0	0	0	138	0	1,752
				0			1,752		
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	40,000	7,400	0	-7,400
				0			32,600		
			Total	100,000	100,000	40,000	7,538	0	-1,548
				0			38,452		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Five Months Ended May 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	162,024,000	82,728,000	9,359,102 72,768,450 0	9,959,550 693,577 0
02	8903304500-4 Wedding, Childbirth, Children Education	299,552	299,552	148,762 299,552 0	0 0 0
05	7606205300-6 Retirement and Compassionate Aid Payment	2,760,191	2,760,191	453,506 2,760,191 0	0 0 0
	Total	165,083,743	85,787,743	9,961,370 75,828,193 0	9,959,550 693,577 0