

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Seven Months Ended Junly 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	257	0	2,401	
	Fees		0			2,401			
04			4,000	4,000	0	0	0	4,100	
	Revenues of Public Properties		0			4,100			
07			96,000	96,000	56,000	9,500	0	-7,800	
	Revenues from others		0			48,200			
	Total		100,000	100,000	56,000	9,757	0	-1,299	
			0			54,701			

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Seven Months Ended July 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	107,881,000	11,575,540	11,879,277
				96,001,723	693,577
				0	0
02	8903304500-4 Wedding, Childbirth, Children Education	299,552	299,552	0	0
				299,552	0
				0	0
05	7606205300-6 Retirement and Compassionate Aid Payment	3,667,203	3,667,203	453,506	0
				3,667,203	0
				0	0
	Total	165,990,755	111,847,755	12,029,046	11,879,277
				99,968,478	693,577
				0	0