Insurance Bureau of Financial Supervisory Commission Summary Table for Cumulative Revenues

For The One Month Ended January 31, 2020

Current and Capital Account Unit: NT\$								
Account		Budget for Current Fiscal Year			Budget Implementation			
agory	Account	Budget	Total	Accumulated allocation (1)	Implementation of this Month	Accounts Receivable (3)	Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)	
egor y		Budget of supplement	Iotai		Accumulated Implementation (2)			
	0500000000-8 Fees	0	0	0	80	0	80	
	i ces	0			80			
	0700000000-9	4,000	4,000	0	0	0	0	
	Properties	0			0			
	1100000000-2	71,000	71,000	6,000	8,925	0	2,925	
	Revenues from others	0			8,925			
	Total	75,000	75,000	6,000	9,005	0	3,005	
		0			9,005			
	egory	Account O500000000-8 Fees O70000000-9 Revenues of Public Properties 110000000-2 Revenues from others	Budget for C Budget Budget Budget Budget Budget Budget Budget Supplement Budget of supplement O5000000000-8 Fees O O700000000-9 4,000 Revenues of Public Properties 1100000000-2 71,000 Revenues from others O	Budget for Current Fiscal Year Budget Total	Budget for Current Fiscal Year Budget Budget Accumulated allocation (1)	Budget for Current Fiscal Year Budget Implementation of this Month		

Insurance Bureau of Financial Supervisory Commission Summary Table for Cumulative Expenditures

For The One Month Ended January 31,2020

Cui	Unit:NT\$					
	Account			Budget Implementation	Comparison Between	
Category	Account	Budget for Current Fiscal Year	Accumulated allocation (1)	Implementation of this Month Accumulated Implementation(2)	allocation and Implementation (4)=(1)-(2)-(3)	
				Accounts Payable(3)	Prepayments	
23	0066000000-0 Authority of Financial Supervisory Commission	150,191,000	35,904,000	24,858,783 24,858,783	11,045,217 8,042,808	
02	8903304500-4 Wedding, Childbirth, Children Education	0	0	0 0	0 0	
05	7506205300-0	826,707	826,707	0 826,707	0	
	Retirement and Compassionate Aid Payment			826,707 0	0	
	Total	151,017,707	36,730,707	25,685,490 25,685,490		
				0	0	