

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31, 2022

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	54	0	54
		0			54		
04	0700000000-9 Revenues of Public Properties	73,000	73,000	0	0	0	0
		0			0		
07	1200000000-8 Revenues from others	119,000	119,000	10,000	5,300	0	-4,700
		0			5,300		
	Total	192,000	192,000	10,000	5,354	0	-4,646
		0			5,354		

Insurance Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The One Months Ended January 31, 2022

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)		Prepayments
				Accounts Payable(3)			
23	0066000000-0 Authority of Financial Supervisory Commission	168,437,000	39,205,000	26,186,648	26,186,648	13,018,352 693,577	
02	8903304500-4 Wedding, Childbirth, Children Education	0	0	0	0	0 0 0	
05	7606205300-6 Retirement and Compassionate Aid Payment	834,398	834,398	834,398	834,398	0 0 0	
	Total	169,271,398	40,039,398	27,021,046	27,021,046	13,018,352 693,577 0	