

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Months Ended February 28, 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	74	0	128
		0			128		
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	20,000	2,900	0	-11,800
		0			8,200		
	Total	192,000	192,000	20,000	2,974	0	-11,672
		0			8,328		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Two Months Ended February 28, 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)	
		Accounts Payable(3)				
23	0066000000-0 Authority of Financial Supervisory Commission	167,554,000	49,355,000	8,718,797		14,449,555
				34,905,445		693,577
				0		0
02	8903304500-4 Wedding, Childbirth, Children Education	0	0	0		0
				0		0
				0		0
05	7606205300-6 Retirement and Compassionate Aid Payment	1,251,597	1,251,597	417,199		0
				1,251,597		0
				0		0
29	4077014000-1 Salary Adjustment Reserve	293,950	293,950	293,950		0
				293,950		0
				0		0
	Total	169,099,547	50,900,547	9,429,946		14,449,555
				36,450,992		693,577
				0		0