

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 30, 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	0	0	0	270	
		0				270			
04	0700000000-9 Revenues of Public Properties	73,000	73,000	38,000	14,700	0		-18,894	
		0			19,106				
07	1200000000-8 Revenues from others	119,000	119,000	90,000	9,500	0		-15,800	
		0			74,200				
	Total	192,000	192,000	128,000	24,200	0		-34,424	
		0			93,576				

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Nine Months Ended September 30, 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	125,089,000	10,669,216	10,585,518	
				114,503,482	693,577	
				0	0	
02	8903304500-4 Wedding, Childbirth, Children Education	695,140	695,140	54,540	0	
				695,140	0	
				0	0	
05	7606205300-6 Retirement and Compassionate Aid Payment	4,303,839	4,303,839	431,319	0	
				4,303,839	0	
				0	0	
29	4077014000-1 Salary Adjustment Reserve	3,303,673	3,303,673	283,543	0	
				3,303,673	0	
				0	0	
29	7677017600-7 Salary Adjustment Reserve	34,548	34,548	8,637	0	
				34,548	0	
				0	0	
	Total	175,891,200	133,426,200	11,447,255	10,585,518	
				122,840,682	693,577	
				0	0	