

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 30, 2020

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	730
				0			730		
04			0700000000-9 Revenues of Public Properties	4,000	4,000	4,000	0	0	292
				0			4,292		
07			1100000000-2 Revenues from others	71,000	71,000	54,000	8,400	0	35,828
				0			89,828		
			Total	75,000	75,000	58,000	8,454	0	36,850
				0			94,850		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Nine Months Ended September 30, 2020

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	149,748,000	118,855,000	9,983,341 112,558,767 0	6,296,233 693,577 0
02	8903304500-4 Wedding, Childbirth, Children Education	580,960	580,960	0 580,960 0	0 0 0
05	7506205300-0 Retirement and Compassionate Aid Payment	4,181,749	4,181,749	419,558 4,181,749 0	0 0 0
	Total	154,510,709	123,617,709	10,402,899 117,321,476 0	6,296,233 693,577 0