

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Months Ended August 31, 2021

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	320	0	2,721		
		0			2,721				
04	0700000000-9 Revenues of Public Properties	4,000	4,000	0	0	0	4,100		
		0			4,100				
07	1200000000-8 Revenues from others	96,000	96,000	64,000	7,400	0	-8,400		
		0			55,600				
	Total	100,000	100,000	64,000	7,720	0	-1,579		
		0			62,421				

Insurance Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Eight Months Ended August 31, 2021

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	162,024,000	120,707,000	11,345,352	13,359,925		
				107,347,075	753,577		
				0	0		
02	8903304500-4 Wedding, Childbirth, Children Education	299,552	299,552	0	0		
				299,552	0		
				0	0		
05	7606205300-6 Retirement and Compassionate Aid Payment	4,120,709	4,120,709	453,506	0		
				4,120,709	0		
				0	0		
	Total	166,444,261	125,127,261	11,798,858	13,359,925		
				111,767,336	753,577		
				0	0		