

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 30, 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			0	0	0	112	0	2,833	
	Fees		0			2,833			
04			4,000	4,000	4,000	4,388	0	4,488	
	Revenues of Public Properties		0			8,488			
07			96,000	96,000	72,000	8,200	0	-8,200	
	Revenues from others		0			63,800			
	Total		100,000	100,000	76,000	12,700	0	-879	
			0			75,121			

# Insurance Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Expenditures

For The Nine Months Ended September 30, 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	131,681,000	10,026,338	14,307,587	117,373,413	693,577	
02	8903304500-4 Wedding, Childbirth, Children Education	299,552	299,552	0	0	299,552	0	
05	7606205300-6 Retirement and Compassionate Aid Payment	4,533,408	4,533,408	412,699	0	4,533,408	0	
	Total	166,856,960	136,513,960	0	0	10,439,037	14,307,587	
						122,206,373	693,577	
						0	0	