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			Budget Implementation				
oorv	Account	Budget	Total	Accumulated allocation (1)	Implementation of this Month	Accounts Receivable (3)	Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)		
gor y		Budget of supplement	iotai		Accumulated Implementation (2)				
	0500000000-8 Fees	0	0	0	54	0	730		
	i ces	0			730				
	0700000000-9	4,000	4,000	4,000	0	0	292		
	Properties	0			4,292				
	1100000000-2	71,000	71,000	54,000	8,400	0	35,828		
	Revenues from others	0			89,828				
	Total	75,000	75,000	58,000	8,454	0	36,850		
		0			94,850				
	gory	Account O500000000-8 Fees O70000000-9 Revenues of Public Properties 110000000-2 Revenues from others	Account Budget for C Ye Budget Budget Budget Budget of supplement 0500000000-8 Fees 0 0700000000-9 Revenues of Public Properties 1100000000-2 Revenues from others 0	Budget for Current Fiscal Year Budget Total	Account Budget for Current Fiscal Year Accumulated allocation (1)				

Insurance Bureau of Financial Supervisory Commission Summary Table for Cumulative Expenditures

For The Nine Months Ended September 30,2020

	Unit: NT\$						
Account					Budget Implementation	Comparison Between	
Category			Budget for	Accumulated allocation (1)	Implementation of this Month	allocation and Implementation (4)=(1)-(2)-(3)	
		Account	Current Fiscal Year		Accumulated Implementation(2)	(4)-(1)-(2)-(0)	
					Accounts Payable(3)	Prepayments	
23		0066000000-0 Authority of Financial Supervisory Commission	149,748,000	118,855,000	9,983,341 112,558,767	6,296,233 693,577	
02		8903304500-4 Wedding, Childbirth, Children Education	580,960	580,960	0 0 580,960	0	
					360,900	0	
05	7506205300-0 Retirement and Compassionate Aid Payment		4,181,749	4,181,749	419,558 4,181,749	0	
		Total	154,510,709	123,617,709	0 10,402,899	6,296,233	
			,,	·	117,321,476		
					0	0	