Insurance Bureau of Financial Supervisory Commission Summary Table for Cumulative Revenues

For The Ten Months Ended October 31, 2021

Unit: NT\$

Current and Capital Account

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		Account	Budget for Current Fiscal Year			Budget Implementation		
Category		Account	Budget	Total	Accumulated allocation (1)	Implementation of this Month	Accounts Receivable (3)	Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
			Budget of supplement	Iotai		Accumulated Implementation (2)		
03		0500000000-8 Fees	0	0	0	316		3,149
		1 003	0			3,149		
04		0700000000-9 Revenues of Public Properties	4,000	4,000	4,000	0	0	4,488
		Revenues of Public Properties	0			8,488		
07		1200000000-8	96,000	96,000	80,000	8,200	0	-8,000
		Revenues from others	0			72,000		
		Total	100,000	100,000	84,000	8,516	0	-363
			0			83,637		
1	1 1							

Insurance Bureau of Financial Supervisory Commission Summary Table for Cumulative Expenditures

For The Ten Months Ended October 31, 2021

Current and Capital Account

Unit: NT\$

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Account					Budget Implementation	
Category			Budget for	Accumulated allocation	Implementation of this Month	Comparison Between allocation and Implementation $(4)=(1)-(2)-(3)$
		Account	Current Fiscal Year	(1)	Accumulated Implementation(2)	
					Accounts Payable(3)	Prepayments
23		0066000000-0	162,024,000	142,990,000	10,874,219	14,742,368
		Authority of Financial Supervisory Commission			128,247,632	693,577
					0	0
02		8903304500-4	372,052	372,052	72,500	0
		Wedding, Childbirth, Children Education			372,052	0
					0	0
05		7606205300-6	4,969,819	4,969,819	436,411	0
		Retirement and Compassionate Aid Payment			4,969,819	0
					0	0
		Total	167,365,871	148,331,871	11,383,130	14,742,368
					133,589,503	693,577
					0	0