

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eleven Months Ended November 30, 2022

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	0	0	0	270	
		0				270			
04	0700000000-9 Revenues of Public Properties	73,000	73,000	38,000	0	0	0	-18,894	
		0				19,106			
07	1200000000-8 Revenues from others	119,000	119,000	113,000	0	10,300	0	-19,800	
		0				93,200			
	Total	192,000	192,000	151,000	0	10,300	0	-38,424	
		0				112,576			

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eleven Months Ended November 30, 2022

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	167,554,000	149,002,000	11,614,523		12,323,591	
				136,678,409		1,302,420	
				0		0	
02	8903304500-4 Wedding, Childbirth, Children Education	1,650,410	1,650,410	785,990		0	
				1,650,410		0	
				0		0	
05	7606205300-6 Retirement and Compassionate Aid Payment	5,366,469	5,366,469	631,311		0	
				5,366,469		0	
				0		0	
29	4077014000-1 Salary Adjustment Reserve	3,881,034	3,881,034	289,310		0	
				3,881,034		0	
				0		0	
29	7677017600-7 Salary Adjustment Reserve	51,822	51,822	8,637		0	
				51,822		0	
				0		0	
	Total	178,503,735	159,951,735	13,329,771		12,323,591	
				147,628,144		1,302,420	
				0		0	