

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Months Ended April 30, 2023

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	200	0	200		
04	0700000000-9 Revenues of Public Properties	73,000	73,000	0	0	0	3,019	3,019	
07	1200000000-8 Revenues from others	101,000	101,000	24,000	4,600	0	9,532	9,532	
	Total	174,000	174,000	24,000	4,800	0	12,751	12,751	
		0			36,751				

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Four Months Ended April 30, 2023

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)			
24	0066000000-0 Authority of Financial Supervisory Commission			176,428,000	65,662,000	11,637,954	
				57,513,172		693,577	
02	8903304500-4 Wedding, Childbirth, Children Education	123,540	123,540	0		0	
				123,540		0	
				0		0	
05	7606205300-6 Retirement and Compassionate Aid Payment	2,233,515	2,233,515	446,703		0	
				2,233,515		0	
				0		0	
	Total	178,785,055	68,019,055	12,084,657		8,148,828	
				59,870,227		693,577	
				0		0	