

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31, 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)					
04		0700000000-9	73,000	73,000	0	0	0	0	
		Revenues of Public Properties	0			0			
07		1200000000-8	101,000	101,000	0	0	0	0	
		Revenues from others	0			0			
		Total	174,000	174,000	0	0	0	0	
			0			0			

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The One Months Ended January 31, 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			177,424,000	31,023,000	26,759,859	26,759,859
05	7606205300-6 Retirement and Compassionate Aid Payment	893,406	893,406	893,406	893,406	0 0	
	Total	178,317,406	31,916,406	27,653,265	27,653,265	4,263,141 693,577 0	