

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Months Ended February 28, 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	8,000	20,432	0	12,432	
		Revenues from others	0			20,432			
		Total	174,000	174,000	8,000	20,432	0	12,432	
			0			20,432			

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Two Months Ended February 28, 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	41,266,000	9,652,548		4,853,593	
				36,412,407		693,577	
				0		0	
05	7606205300-6 Retirement and Compassionate Aid Payment	1,340,109	1,340,109	446,703		0	
				1,340,109		0	
				0		0	
	Total	177,768,109	42,606,109	10,099,251		4,853,593	
				37,752,516		693,577	
				0		0	