

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Three Months Ended March 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 Revenues of Public Properties	73,000	73,000	0	3,019	0	3,019		
		0			3,019				
07	1200000000-8 Revenues from others	101,000	101,000	16,000	8,500	0	12,932		
		0			28,932				
	Total	174,000	174,000	16,000	11,519	0	15,951		
		0			31,951				

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Three Months Ended March 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	176,428,000	52,037,000	9,462,811	45,875,218	6,161,782 693,577	
02	8903304500-4 Wedding, Childbirth, Children Education	123,540	123,540	123,540	123,540	0 0	
05	7606205300-6 Retirement and Compassionate Aid Payment	1,786,812	1,786,812	446,703	1,786,812	0 0	
	Total	178,338,352	53,947,352	10,033,054	47,785,570	6,161,782 693,577	
					0	0	