

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Months Ended May 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)					
03	0500000000-8 Fees	0	0	0	0	0	0	200	
		0			200				
04	0700000000-9 Revenues of Public Properties	73,000	73,000	0	0	0	0	3,019	
		0			3,019				
07	1200000000-8 Revenues from others	101,000	101,000	32,000	13,225	0	0	14,757	
		0			46,757				
	Total	174,000	174,000	32,000	13,225	0	0	17,976	
		0			49,976				

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Five Months Ended May 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	77,538,000	10,171,403	67,684,575	9,853,425 763,377	
02	8903304500-4 Wedding, Childbirth, Children Education	123,540	123,540	0	123,540	0 0	
05	7606205300-6 Retirement and Compassionate Aid Payment	2,680,218	2,680,218	446,703	2,680,218	0 0	
	Total	179,231,758	80,341,758	10,618,106	70,488,333	9,853,425 763,377	
				0	0	0	