

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Seven Months Ended July 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	200		
04	0700000000-9 Revenues of Public Properties	73,000	73,000	0	48,892	0	51,911		
07	1200000000-8 Revenues from others	101,000	101,000	48,000	7,400	0	15,657		
	Total	174,000	174,000	48,000	56,292	0	67,768		
		0			115,768				

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Seven Months Ended July 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	105,212,000	11,525,969	90,668,637
02	8903304500-4 Wedding, Childbirth, Children Education	123,540	123,540	0	123,540	0 0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,573,624	3,573,624	446,703	3,573,624	0 0	
	Total	180,125,164	108,909,164	11,972,672	94,365,801	14,543,363 693,577	
					0	0	