

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Months Ended August 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	51,911	
		0			51,911				
07	1200000000-8 Revenues from others	101,000	101,000	56,000	10,300	0	0	17,957	
		0			73,957				
	Total	174,000	174,000	56,000	10,300	0	0	70,068	
		0			126,068				

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eight Months Ended August 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	116,435,000	11,706,445	102,375,082	14,059,918 693,577	
02	8903304500-4 Wedding, Childbirth, Children Education	419,790	419,790	296,250	419,790	0 0	
05	7606205300-6 Retirement and Compassionate Aid Payment	4,020,327	4,020,327	446,703	4,020,327	0 0	
	Total	180,868,117	120,875,117	12,449,398	106,815,199	14,059,918 693,577	
				0		0	