

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eleven Months Ended November 30, 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 | 82 | 0 | 282 | 282 | |
| 04 | 0700000000-9 Revenues of Public Properties | 73,000 | 73,000 | 4,000 | 4,398 | 0 | 82,309 | 82,309 | |
| 07 | 1200000000-8 Revenues from others | 101,000 | 101,000 | 83,000 | 7,700 | 0 | 35,532 | 35,532 | |
| | Total | 174,000 | 174,000 | 87,000 | 12,180 | 0 | 118,123 | 118,123 | |
| | | 0 | | | 205,123 | | | | |

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eleven Months Ended November 30, 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) | |
| | | | | | | Accounts Payable(3) | |
| 24 | | | 0066000000-0 Authority of Financial Supervisory Commission | 176,428,000 | 153,254,000 | 12,283,345 | 17,154,845 |
| | | | | | | 136,099,155 | 1,047,577 |
| | | | | | | 0 | 0 |
| 02 | | | 8903304500-4 Wedding, Childbirth, Children Education | 476,641 | 476,641 | 0 | 0 |
| | | | | | | 476,641 | 0 |
| | | | | | | 0 | 0 |
| 05 | | | 7606205300-6 Retirement and Compassionate Aid Payment | 5,415,430 | 5,415,430 | 506,592 | 0 |
| | | | | | | 5,415,430 | 0 |
| | | | | | | 0 | 0 |
| | | | Total | 182,320,071 | 159,146,071 | 12,789,937 | 17,154,845 |
| | | | | | | 141,991,226 | 1,047,577 |
| | | | | | | 0 | 0 |