

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31, 2024

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	99,000	99,000	0	0	0	0	
		Revenues of Public Properties	0			0			
07		1200000000-8	83,000	83,000	0	76,530	0	76,530	
		Revenues from others	0			76,530			
		Total	182,000	182,000	0	76,530	0	76,530	
			0			76,530			

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The One Months Ended January 31, 2024

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)			
23	0066000000-0 Authority of Financial Supervisory Commission	173,555,000	30,752,000	25,250,014	25,250,014	5,501,986	
				0	0	981,385	
02	8903304500-4 Wedding, Childbirth, Children Education	252,400	252,400	252,400	252,400	0	
				0	0	0	
05	7606205300-6 Retirement and Compassionate Aid Payment	989,614	989,614	989,614	989,614	0	
				0	0	0	
	Total	174,797,014	31,994,014	26,492,028	26,492,028	5,501,986	
				0	0	981,385	
				0	0	0	