

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Two Months Ended February 29, 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	7,000	10,300	0	79,830	
		Revenues from others	0			86,830			
		Total	182,000	182,000	7,000	10,300	0	79,830	
			0			86,830			

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Two Months Ended February 29, 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	006600000-0 Authority of Financial Supervisory Commission	173,555,000	40,696,000	9,129,045	34,379,059	6,316,941 981,385	
02	8903304500-4 Wedding, Childbirth, Children Education	252,400	252,400	0	252,400	0 0	
05	7606205300-6 Retirement and Compassionate Aid Payment	1,449,440	1,449,440	459,826	1,449,440	0 0	
29	4077014000-1 Salary Adjustment Reserve	1,204,321	1,204,321	1,204,321	1,204,321	0 0	
	Total	176,461,161	43,602,161	10,793,192	37,285,220	6,316,941 981,385	
				0		0	