## Insurance Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Revenues

For The Three Months Ended March 31,2024

Current	and Canital Account	POI .	Inc Inice Monthe	S Ellucu March 51	., 2024		Unit:NT\$
Account		Budget for Current Fiscal Year			Budget Implementation		UIIIt · NIƏ
tegory	Account	Budget	Total	Accumulated allocation (1)	Implementation of this Month	Accounts Receivable (3)	Comparison Between Allocation and Implementation
tegor y		Budget of supplement	Iotai		Accumulated Implementation (2)		(4)=(2)+(3)-(1)
	070000000-9 Revenues of Public Properties	99,000 0	99,000	0	0 0	0	0
	120000000-8 Revenues from others	83,000 0	83,000	14,000	11,100 97,930	0	83,930
	Total	182,000 0	182,000	14,000	11,100 97,930	0	83,930
	tegory	tegory Account 070000000-9 Revenues of Public Properties 120000000-8 Revenues from others	Current and Capital Account   Account Budget for Curr   Hegory Account   Account Budget of supplement   0700000000-9 99,000   Revenues of Public Properties 0   1200000000-8 83,000   Revenues from others 0   Total 182,000	Current and Capital Account   Account Budget for Current Fiscal Year   tegory Account Budget of supplement   0700000000-9 99,000 99,000   Revenues of Public Properties 0 120000000-8   Revenues from others 0 83,000   Total 182,000 182,000	$ \begin{array}{c c c c c c c } \hline Current and Capital Account \\ \hline Account \\ \hline Budget for Current Fiscal Year \\ \hline Budget for Current Fiscal Year \\ \hline Budget \\ \hline Total \\ \hline \hline \\ \hline $	Account Budget for Current Fiscal Year Accumulated allocation (1) Budget Implementation of this Month   tegory Account Budget of supplement Total Accumulated allocation (1) Implementation of this Month   0 0 0 0 0 0   120000000-8 Revenues from others 83,000 0 83,000 120000000-8 83,000 182,000 182,000 14,000 11,100	

## Insurance Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Expenditures

For The Three Months Ended March 31, 2024

Current and Capital Account

Unit:NT\$

Account		Account			Budget Implementation			
Category				Budget for	Accumulated allocation	Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)	
		gory	Account	Current Fiscal Year	(1)	Accumulated Implementation(2)		
						Accounts Payable(3)	Prepayments	
2	.3		0066000000-0	173,555,000	51,472,000	10,837,859	6,255,082	
			Authority of Financial Supervisory Commission			45,216,918	981,385	
						0	0	
C		8903304500-4	298,600	298,600	46,200	0		
			Wedding, Childbirth, Children Education			298,600	0	
							0	
C		7606205300-6	1,909,266	1,909,266	459,826	0		
			Retirement and Compassionate Aid Payment			1,909,266	0	
							0	
2			4077014000-1	1,514,004	1,514,004	309,683	0	
		Salary Adjustment Reserve			1,514,004	0		
						0	0	
			Total	177,276,870	55,193,870	11,653,568	6,255,082	
						48,938,788	981,385	
						0	0	