

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Four Months Ended April 30, 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	24,000	9,500	0	83,430	
		Revenues from others	0			107,430			
		Total	182,000	182,000	24,000	9,500	0	83,430	
			0			107,430			

# Insurance Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Expenditures

For The Four Months Ended April 30, 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	64,231,000	10,299,327	8,714,755			
				55,516,245	1,001,065			
				0	0			
02	8903304500-4 Wedding, Childbirth, Children Education	298,600	298,600	0	0			
				298,600	0			
				0	0			
05	7606205300-6 Retirement and Compassionate Aid Payment	2,369,092	2,369,092	459,826	0			
				2,369,092	0			
				0	0			
29	4077014000-1 Salary Adjustment Reserve	1,802,249	1,802,249	288,245	0			
				1,802,249	0			
				0	0			
29	7677017600-7 Salary Adjustment Reserve	89,160	89,160	89,160	0			
				89,160	0			
				0	0			
	Total	178,114,101	68,790,101	11,136,558	8,714,755			
				60,075,346	1,001,065			
				0	0			