Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Months Ended May 31,2024

	Current	and Capital Account		The Five Month	s Eliucu may 51,	2024		Unit:NT\$
Account		Budget for Current Fiscal Year			Budget Implementation			
Category		Account	Budget	Total	Accumulated allocation	Implementation of this Month	Accounts Receivable	Comparison Between Allocation and Implementation
Cat	egory	Account	Budget of supplement	10181	(1)	Accumulated Implementation (2)	(3)	(4)=(2)+(3)-(1)
03		050000000-8 Fees	0	0	0	126		126
04		070000000-9	0 99,000	99,000	0	126	0	0
		Revenues of Public Properties	o			0		
07		120000000-8	83,000	83,000	31,000	14,025	0	90,455
		Revenues from others	0			121,455		
		Total	182,000	182,000	31,000	14,151	0	90,581
			0			121,581		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Five Months Ended May 31, 2024

Current and Capital Account

<u>Unit:NT</u>\$

	Account			Budget Implementation		
		Budget for	Accumulated allocation	Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)	
Category	Account	Current Fiscal Year	(1)	Accumulated Implementation(2)		
				Accounts Payable(3)	Prepayments	
	0066000000-0	173,555,000	75,398,000	10,029,851	9,851,904	
	Authority of Financial Supervisory Commission			65,546,096	981,385	
				0	0	
	8903304500-4	298,600	298,600	0	0	
	Wedding, Childbirth, Children Education			298,600	0	
					0	
	7606205300-6	2,828,918	2,828,918	459,826	0	
	Retirement and Compassionate Aid Payment			2,828,918	0	
					0	
	4077014000-1	2,088,526	2,088,526	286,277	0	
	Salary Adjustment Reserve			2,088,526	0	
				0	0	
	7677017600-7	106,992	106,992	17,832	0	
	Salary Adjustment Reserve			106,992	0	
				0	0	
	Total	178,878,036	80,721,036	10,793,786	9,851,904	
				70,869,132	981,385	
				0	0	
	Category	Category Account Account 006600000-0 Authority of Financial Supervisory Commission 8903304500-4 Wedding, Childbirth, Children Education 7606205300-6 Retirement and Compassionate Aid Payment 4077014000-1 Salary Adjustment Reserve 7677017600-7 Salary Adjustment Reserve	CategoryAccountBudget for Current Fiscal YearCategory006600000-0 Authority of Financial Supervisory Commission173,555,000Authority of Financial Supervisory Commission298,6008903304500-4 Wedding, Childbirth, Children Education298,6007606205300-6 Retirement and Compassionate Aid Payment2,828,9184077014000-1 Salary Adjustment Reserve2,088,5267677017600-7 Salary Adjustment Reserve106,992	Category Account Budget for Current Fiscal Year Accumulated allocation (1) 006600000-0 Authority of Financial Supervisory Commission 173,555,000 75,398,000 8903304500-4 Wedding, Childbirth, Children Education 298,600 298,600 7606205300-6 Retirement and Compassionate Aid Payment 2,828,918 2,828,918 4077014000-1 Salary Adjustment Reserve 2,088,526 2,088,526 7677017600-7 Salary Adjustment Reserve 106,992 106,992	Image: Section of the sectio	