

## Insurance Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Revenues

For The Five Months Ended May 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)					
03			0500000000-8 Fees	0	0	0	126	0	126
				0			126		
04			0700000000-9 Revenues of Public Properties	99,000	99,000	0	0	0	0
				0			0		
07			1200000000-8 Revenues from others	83,000	83,000	31,000	14,025	0	90,455
				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

Unit : NT\$

Current and Capital Account				Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)	
Account						Implementation of this Month		
Category	Account					Accumulated Implementation(2)		
						Accounts Payable(3)	Prepayments	
23				0066000000-0 Authority of Financial Supervisory Commission	173,555,000	75,398,000	10,029,851	9,851,904
							65,546,096	981,385
							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	2,828,918	2,828,918	459,826	0
							2,828,918	0
							0	0
29				4077014000-1 Salary Adjustment Reserve	2,088,526	2,088,526	286,277	0
							2,088,526	0
							0	0
29				7677017600-7 Salary Adjustment Reserve	106,992	106,992	17,832	0
							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