

## Insurance Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Revenues

For The Eight Months Ended August 31, 2024

Current and Capital Account

Unit : NT\$

| Account  |         |                      |       | Budget for Current Fiscal Year             |                            | Accumulated allocation<br>(1) | Budget Implementation |         | Comparison Between Allocation and Implementation<br>(4)=(2)+(3)-(1) |         |
|----------|---------|----------------------|-------|--|----------------------------|-------------------------------|-----------------------|---------|---|---------|
| Category | Account | Budget               | Total | Implementation of this Month               | Accounts Receivable<br>(3) |                               |                       |         |   |         |
|          |         | Budget of supplement |       | Accumulated Implementation<br>(2)          |                            |                               |                       |         |   |         |
| 03       |         |                      |       | 0500000000-8 Fees                          | 0                          | 0                             | 0                     | 0       | 126   |         |
| 04       |         |                      |       | 0700000000-9 Revenues of Public Properties | 99,000                     | 99,000                        | 47,000                | 1,100   | 0   | 4,676   |
| 07       |         |                      |       | 1200000000-8 Revenues from others          | 83,000                     | 83,000                        | 52,000                | 8,700   | 0   | 96,655  |
|          |         |                      |       | Total                                      | 182,000                    | 182,000                       | 99,000                | 9,800   | 0   | 101,457 |
|          |         |                      |       |  | 0                          |                               |                       | 200,457 |   |         |

Insurance Bureau of Financial Supervisory Commission  
Summary Table for Cumulative Expenditures  
For The Eight Months Ended August 31, 2024

Current and Capital Account

Unit : NT\$

| Account  |  |         |   | Budget for<br>Current Fiscal Year | Accumulated<br>allocation<br>(1) | Budget Implementation | Comparison Between allocation<br>and Implementation<br>(4)=(1)-(2)-(3) |
|----------|--|---------|---|-----------------------------------|----------------------------------|-----------------------|--|
| Category |  | Account | Implementation<br>of this Month                               |                                   |                                  |                       |  |
|          |  |         | Accumulated<br>Implementation(2)                              |                                   |                                  |                       |  |
|          |  |         | Accounts Payable(3)   |                                   |                                  | Prepayments           |  |
| 23       |  |         | 0066000000-0<br>Authority of Financial Supervisory Commission | 173,555,000                       | 111,971,000                      | 10,063,681            | 15,729,703   |
|          |  |         |   |                                   |                                  | 96,241,297            | 1,029,385  |
|          |  |         |   |                                   |                                  | 0                     | 0  |
| 02       |  |         | 8903304500-4<br>Wedding, Childbirth, Children Education       | 311,862                           | 311,862                          | 0                     | 0  |
|          |  |         |   |                                   |                                  | 311,862               | 0  |
|          |  |         |   |                                   |                                  |                       | 0  |
| 05       |  |         | 7606205300-6<br>Retirement and Compassionate Aid Payment      | 4,474,040                         | 4,474,040                        | 456,917               | 0  |
|          |  |         |   |                                   |                                  | 4,474,040             | 0  |
|          |  |         |   |                                   |                                  |                       | 0  |
| 29       |  |         | 4077014000-1<br>Salary Adjustment Reserve                     | 2,931,111                         | 2,931,111                        | 291,513               | 0  |
|          |  |         |   |                                   |                                  | 2,931,111             | 0  |
|          |  |         |   |                                   |                                  | 0                     | 0  |
| 29       |  |         | 7677017600-7<br>Salary Adjustment Reserve                     | 160,049                           | 160,049                          | 17,393                | 0  |
|          |  |         |   |                                   |                                  | 160,049               | 0  |
|          |  |         |   |                                   |                                  | 0                     | 0  |
|          |  |         | Total   | 181,432,062                       | 119,848,062                      | 10,829,504            | 15,729,703   |
|          |  |         |   |                                   |                                  | 104,118,359           | 1,029,385  |
|          |  |         |   |                                   |                                  | 0                     | 0  |