

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Nine Months Ended September 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)					
03				0500000000-8 Fees	0	0	0	0	126
04				0700000000-9 Revenues of Public Properties	99,000	99,000	47,000	0	4,676
07				1200000000-8 Revenues from others	83,000	83,000	59,000	8,700	98,355
				Total	182,000	182,000	106,000	8,700	103,157
					0			209,157	

Insurance Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures
For The Nine Months Ended September 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)				
			Accounts Payable(3)			Prepayments	
23			0066000000-0 Authority of Financial Supervisory Commission	173,555,000	123,510,000	9,774,373	17,494,330
						106,015,670	1,400,719
						0	0
02			8903304500-4 Wedding, Childbirth, Children Education	311,862	311,862	0	0
						311,862	0
							0
05			7606205300-6 Retirement and Compassionate Aid Payment	4,943,459	4,943,459	469,419	0
						4,943,459	0
							0
29			4077014000-1 Salary Adjustment Reserve	3,208,008	3,208,008	276,897	0
						3,208,008	0
						0	0
29			7677017600-7 Salary Adjustment Reserve	177,442	177,442	17,393	0
						177,442	0
						0	0
			Total	182,195,771	132,150,771	10,538,082	17,494,330
						114,656,441	1,400,719
						0	0