

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Ten Months Ended October 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)			
02				0400000000-2 Revenues from Fines and Indemnities	0	0	0	31,643	0	31,643
					0			31,643		
03				0500000000-8 Fees	0	0	0	0	0	126
					0			126		
04				0700000000-9 Revenues of Public Properties	99,000	99,000	47,000	0	0	4,676
					0			51,676		
07				1200000000-8 Revenues from others	83,000	83,000	66,000	9,500	0	100,855
					0			166,855		
				Total	182,000	182,000	113,000	41,143	0	137,300
					0			250,300		

Insurance Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures
For The Ten Months Ended October 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)=(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	136,338,000	10,301,103	20,021,227
						116,316,773	1,400,719
						0	0
02			8903304500-4 Wedding, Childbirth, Children Education	406,862	406,862	95,000	0
						406,862	0
							0
05			7606205300-6 Retirement and Compassionate Aid Payment	5,412,878	5,412,878	469,419	0
						5,412,878	0
							0
29			4077014000-1 Salary Adjustment Reserve	3,484,071	3,484,071	276,063	0
						3,484,071	0
						0	0
29			7677017600-7 Salary Adjustment Reserve	194,835	194,835	17,393	0
						194,835	0
						0	0
			Total	183,053,646	145,836,646	11,158,978	20,021,227
						125,815,419	1,400,719
						0	0