

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The One Months Ended January 31, 2026

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) |                            |                               |                       |       |   |
| 04       |         | 0700000000-9                  | 105,000 | 105,000                           | 0                          | 0                             | 0                     | 0     |   |
|          |         | Revenues of Public Properties | 0       |                                   |                            | 0                             |                       |       |   |
| 07       |         | 1200000000-8                  | 117,000 | 117,000                           | 0                          | 1,285                         | 0                     | 1,285 |   |
|          |         | Revenues from others          | 0       |                                   |                            | 1,285                         |                       |       |   |
|          |         | Total                         | 222,000 | 222,000                           | 0                          | 1,285                         | 0                     | 1,285 |   |
|          |         |                               | 0       |                                   |                            | 1,285                         |                       |       |   |

# Insurance Bureau of Financial Supervisory Commission

## Summary Table for Cumulative Expenditures

For The One Months Ended January 31, 2026

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)=(1)-(2)-(3) |
|----------|---|----------------------|-------------|--------------------------------|-------------|-------------------------------|-----------------------|---|
| Category | Account   | Budget               | Total       | Implementation of this Month   |             |                               |                       |   |
|          |   | Budget of supplement |             | Accumulated Implementation(2)  |             |                               |                       |   |
|          |   |                      |             | Accounts Payable(3)            | Prepayments |                               |                       |   |
| 23       | 0066000000-0<br>Authority of Financial Supervisory Commission | 179,271,000          | 179,271,000 | 18,925,000                     | 17,243,277  | 1,681,723                     |                       |   |
|          |   |                      |             |                                | 17,243,277  | 981,385                       |                       |   |
|          |   |                      |             |                                | 0           |                               |                       |   |
| 05       | 7606205300-6<br>Retirement and Compassionate Aid Payment      | 824,106              | 824,106     | 824,106                        | 824,106     | 0                             |                       |   |
|          |   | 0                    |             |                                | 824,106     | 0                             |                       |   |
|          |   |                      |             |                                | 0           |                               |                       |   |
|          | Total   | 180,095,106          | 180,095,106 | 19,749,106                     | 18,067,383  | 1,681,723                     |                       |   |
|          |   |                      |             |                                | 18,067,383  | 981,385                       |                       |   |
|          |   |                      |             |                                | 0           |                               |                       |   |