

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Months Ended May 31, 2022

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	0	180
		0			180		
04	0700000000-9 Revenues of Public Properties	73,000	73,000	0	0	0	0
		0			0		
07	1200000000-8 Revenues from others	119,000	119,000	50,000	8,700	0	-14,600
		0			35,400		
	Total	192,000	192,000	50,000	8,700	0	-14,420
		0			35,580		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Five Months Ended May 31, 2022

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)		Prepayments
				Accounts Payable(3)			
23	0066000000-0 Authority of Financial Supervisory Commission	167,554,000	75,896,000	10,206,392		6,761,113	
				69,134,887		693,577	
				0		0	
02	8903304500-4 Wedding, Childbirth, Children Education	388,200	388,200	0		0	
				388,200		0	
				0		0	
05	7606205300-6 Retirement and Compassionate Aid Payment	2,503,194	2,503,194	417,199		0	
				2,503,194		0	
				0		0	
29	4077014000-1 Salary Adjustment Reserve	2,134,498	2,134,498	296,838		0	
				2,134,498		0	
				0		0	
	Total	172,579,892	80,921,892	10,920,429		6,761,113	
				74,160,779		693,577	
				0		0	