

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Seven Months Ended Junly 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	270
		0			270		
04	0700000000-9 Revenues of Public Properties	73,000	73,000	34,000	0	0	-34,000
		0			0		
07	1200000000-8 Revenues from others	119,000	119,000	70,000	9,500	0	-14,800
		0			55,200		
	Total	192,000	192,000	104,000	9,500	0	-48,530
		0			55,470		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Seven Months Ended July 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	100,304,000	11,468,389		8,987,257	
				91,316,743		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	3,441,201	3,441,201	431,319		0	
				3,441,201		0	
				0		0	
29	4077014000-1 Salary Adjustment Reserve	2,722,447	2,722,447	305,147		0	
				2,722,447		0	
				0		0	
29	7677017600-7 Salary Adjustment Reserve	17,274	17,274	8,637		0	
				17,274		0	
				0		0	
	Total	174,123,122	106,873,122	12,213,492		8,987,257	
				97,885,865		693,577	
				0		0	