

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Eight Months Ended August 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	4,406	0	-29,594
		0			4,406		
07	1200000000-8 Revenues from others	119,000	119,000	80,000	9,500	0	-15,300
		0			64,700		
	Total	192,000	192,000	114,000	13,906	0	-44,624
		0			69,376		

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Eight Months Ended August 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	113,504,000	12,517,523		9,669,734	
				103,834,266		708,137	
				0		0	
02	8903304500-4 Wedding, Childbirth, Children Education	640,600	640,600	252,400		0	
				640,600		0	
				0		0	
05	7606205300-6 Retirement and Compassionate Aid Payment	3,872,520	3,872,520	431,319		0	
				3,872,520		0	
				0		0	
29	4077014000-1 Salary Adjustment Reserve	3,020,130	3,020,130	297,683		0	
				3,020,130		0	
				0		0	
29	7677017600-7 Salary Adjustment Reserve	25,911	25,911	8,637		0	
				25,911		0	
				0		0	
	Total	175,113,161	121,063,161	13,507,562		9,669,734	
				111,393,427		708,137	
				0		0	