

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Ten Months Ended October 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	0	270	
		0				270			
04	0700000000-9 Revenues of Public Properties	73,000	73,000	38,000	0	0	0	-18,894	
		0				19,106			
07	1200000000-8 Revenues from others	119,000	119,000	100,000	0	8,700	0	-17,100	
		0				82,900			
	Total	192,000	192,000	138,000	0	8,700	0	-35,724	
		0				102,276			

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Ten Months Ended October 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	136,932,000	10,560,404		11,868,114	
				125,063,886		2,430,077	
				0		0	
02	8903304500-4 Wedding, Childbirth, Children Education	864,420	864,420	169,280		0	
				864,420		0	
				0		0	
05	7606205300-6 Retirement and Compassionate Aid Payment	4,735,158	4,735,158	431,319		0	
				4,735,158		0	
				0		0	
29	4077014000-1 Salary Adjustment Reserve	3,591,724	3,591,724	288,051		0	
				3,591,724		0	
				0		0	
29	7677017600-7 Salary Adjustment Reserve	43,185	43,185	8,637		0	
				43,185		0	
				0		0	
	Total	176,788,487	146,166,487	11,457,691		11,868,114	
				134,298,373		2,430,077	
				0		0	