

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Twelve Months Ended December 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	73,000	80,187	0	0	26,293	
		0			99,293				
07	1200000000-8 Revenues from others	119,000	119,000	119,000	15,400	0	0	-10,400	
		0			108,600				
	Total	192,000	192,000	192,000	95,587	0	0	16,163	
		0			208,163				

Insurance Bureau of Financial Supervisory Commission

Summary Table for Cumulative Expenditures

For The Twelve Months Ended December 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	167,550,000	21,059,618		9,811,973	
				157,738,027		0	
				0		0	
02	8903304500-4 Wedding, Childbirth, Children Education	1,699,950	1,699,950	49,540		0	
				1,699,950		0	
				0		0	
05	7606205300-6 Retirement and Compassionate Aid Payment	5,366,469	5,366,469	0		0	
				5,366,469		0	
				0		0	
29	4077014000-1 Salary Adjustment Reserve	4,229,498	4,229,498	348,464		0	
				4,229,498		0	
				0		0	
29	7677017600-7 Salary Adjustment Reserve	51,822	51,822	0		0	
				51,822		0	
				0		0	
	Total	178,901,739	178,897,739	21,457,622		9,811,973	
				169,085,766		0	
				0		0	