

Tainan City Government
Statement of Accumulated Expenditure
 January 1, 2024- May 31, 2024

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 unit : NT\$

Account				Budget			Actual Amount of Executions	Comparison Between Budget and Actual amount (4)=(1)-(2)-(3)	
				Original Budget	Secondary Reserve Fund	Total			Realized Expenditures for the Current Month
Category	Account			Supplementary Budget	Budget Virement		Accumulated Distributed Budget until the Current Month (1)	Accumulated Realized Expenditures until the Current Month(2)	Payment in Advance
				First Reserve Fund	Salary Adjustment Reserves	Payables(3)			
			Employee Earnings Reserves	Adjusted Budget					
32			3200000000000	744,854,000	-	744,780,000	363,072,000	83,692,239	53,245,648
			Administrative Expenditure	-	-			309,826,352	
				-74,000	-			-	124,088
				-	-				
	01		3202002010000	352,695,000	-	353,495,000	179,642,000	38,518,172	27,511,712
			General Administration	-	-			152,130,288	
				800,000	-			-	124,088
				-	-				
	02		3202002020000	68,007,000	-	68,007,000	35,603,000	8,792,892	2,520,479
			Budget, Accounting and Statistics Affairs	-	-			33,082,521	
				-	-			-	-
				-	-				
	03		3202002030000	57,473,000	-	57,473,000	30,195,000	6,849,356	2,751,202
			Personnel Affairs	-	-			27,443,798	
				-	-			-	-
				-	-				
	04		3202002040000	40,345,000	-	40,345,000	23,097,000	5,128,380	2,009,104
			Civil Service Ethics Affairs	-	-			21,087,896	
				-	-			-	-
				-	-				
	05		3202002050000	161,825,000	-	161,825,000	60,181,000	19,075,624	6,171,046
			Research, Development and Evaluation Affairs	-	-			54,009,954	
				-	-			-	-
				-	-				
	06		3202002060000	56,009,000	-	56,009,000	34,354,000	5,327,815	12,282,105
			Legal Affairs	-	-			22,071,895	
				-	-			-	-
				-	-				

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				Original Budget	Secondary Reserve Fund	Total		
Category	Account			Supplementary Budget	Budget Virement		Accumulated Distributed Budget until the Current Month (1)	Accumulated Realized Expenditures until the Current Month(2)
				First Reserve Fund	Salary Adjustment Reserves	Payables(3)		
			Employee Earnings Reserves	Adjusted Budget				
	98		3202002980000 First Reserve Fund	8,500,000	-	7,626,000	-	-
				-	-	-	-	-
				-874,000	-	-	-	-
				-	-	-	-	-
37			3700000000000 Civil Affairs Expenditure	119,991,000	-	157,355,000	78,913,000	17,257,968
				37,364,000	-	-	-	51,662,584
				-	-	-	-	5,597,716
				-	-	-	-	-
	10		3702002100000 Indigenous Peoples Affairs	76,374,000	-	92,610,000	42,784,000	8,904,999
				16,236,000	-	-	-	24,358,144
				-	-	-	-	5,317,816
				-	-	-	-	-
	11		3702002110000 Hakka Affairs	43,617,000	-	64,745,000	36,129,000	8,352,969
				21,128,000	-	-	-	27,304,440
				-	-	-	-	279,900
				-	-	-	-	-
53			5300000000000 Cultural Expenditure	110,271,000	-	110,345,000	40,215,000	7,854,661
				-	-	-	-	33,708,370
				74,000	-	-	-	-
				-	-	-	-	-
	02		5302002020000 Information Affairs	110,271,000	-	110,345,000	40,215,000	7,854,661
				-	-	-	-	33,708,370
				74,000	-	-	-	-
				-	-	-	-	-
			The Subtotal of Current Account	975,116,000	-	1,012,480,000	482,200,000	108,804,868
				37,364,000	-	-	-	395,197,306
				-	-	-	-	-
				-	-	-	-	5,721,804
				-	-	-	-	-

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				Original Budget	Secondary Reserve Fund	Total			Accumulated Distributed Budget until the Current Month (1)
Category	Account	Supplementary Budget	Budget Virement	Accumulated Realized Expenditures until the Current Month(2)	Payables(3)		Payment in Advance		
		First Reserve Fund	Salary Adjustment Reserves						
		Employee Earnings Reserves	Adjusted Budget						
		32			3200000000000 Administrative Expenditure	98,788,000	-	98,788,000	17,071,000
				-	-			4,665,310	-
				-	-			-	-
				-	-			-	-
	90		3202002900000 General Architectural and Equipment*	98,788,000	-	98,788,000	17,071,000	1,589,492	12,405,690
				-	-			4,665,310	-
				-	-			-	-
				-	-			-	-
		01	3202002900100 Architectural and Equipment*	95,385,000	-	95,385,000	14,628,000	808,539	11,512,715
				-	-			3,115,285	-
				-	-			-	-
				-	-			-	-
		02	3202002900200 The Architectural and Equipment of LegalAffairs*	287,000	-	287,000	287,000	12,953	274,047
				-	-			12,953	-
				-	-			-	-
				-	-			-	-
		04	3202002900400 The Architectural and Equipment of Personnel Affairs*	175,000	-	175,000	175,000	-	175,000
				-	-			-	-
				-	-			-	-
				-	-			-	-
		05	3202002900500 The Architectural and Equipment of Budget,Accounting and Statistics Affairs*	1,130,000	-	1,130,000	1,130,000	768,000	9,326
				-	-			1,120,674	-
				-	-			-	-
				-	-			-	-
		06	3202002900600 The Architectural and Equipment of Civil Service Ethics Affairs*	451,000	-	451,000	451,000	-	34,602
				-	-			416,398	-
				-	-			-	-
				-	-			-	-

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				Original Budget	Secondary Reserve Fund	Total			Accumulated Distributed Budget until the Current Month (1)
Category	Account	Supplementary Budget	Budget Virement	Accumulated Realized Expenditures until the Current Month(2)					
		First Reserve Fund	Salary Adjustment Reserves	Payables(3)	Payment in Advance				
		Employee Earnings Reserves	Adjusted Budget						
		07	3202002900700 The Architectural and Equipment of Research, Development and Evaluation Affairs*	1,360,000	-	1,360,000	400,000	-	400,000
				-	-			-	
				-	-			-	
				-	-			-	
37			3700000000000 Civil Affairs Expenditure	17,740,000	-	25,510,000	5,888,000	1,100,000	2,642,173
				7,770,000	-			3,245,827	
				-	-			-	160,000
				-	-			-	
		90	3702002900000 General Architectural and Equipment*	17,740,000	-	25,510,000	5,888,000	1,100,000	2,642,173
				7,770,000	-			3,245,827	
				-	-			-	160,000
				-	-			-	
		04	3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs*	15,670,000	-	23,440,000	4,888,000	1,100,000	1,958,600
				7,770,000	-			2,929,400	
				-	-			-	160,000
				-	-			-	
		05	3702002900500 The Architectural and Equipment of Hakka Affairs*	2,070,000	-	2,070,000	1,000,000	-	683,573
				-	-			316,427	
				-	-			-	
				-	-			-	

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				Original Budget	Secondary Reserve Fund	Total			Realized Expenditures for the Current Month
Category	Account			Supplementary Budget	Budget Virement		Accumulated Distributed Budget until the Current Month (1)	Accumulated Realized Expenditures until the Current Month(2)	Payment in Advance
				First Reserve Fund	Salary Adjustment Reserves	Payables(3)			
				Employee Earnings Reserves	Adjusted Budget				
53			5300000000000	450,000	-	450,000	350,000	-	276,000
			Cultural Expenditure	-	-	-	-	74,000	-
				-	-	-	-	-	-
				-	-	-	-	-	-
	90		5302002900000	450,000	-	450,000	350,000	-	276,000
			General General Architectural and Equipment*	-	-	-	-	74,000	-
				-	-	-	-	-	-
				-	-	-	-	-	-
		05	5302002900500	450,000	-	450,000	350,000	-	276,000
			The Architectural and Equipment of Information Affairs*	-	-	-	-	74,000	-
				-	-	-	-	-	-
				-	-	-	-	-	-
			The Subtotal of Capital Account	116,978,000	-	124,748,000	23,309,000	2,689,492	15,323,863
				7,770,000	-	-	-	7,985,137	-
				-	-	-	-	-	160,000
				-	-	-	-	-	-
			The Subtotal of Current Account and Capital Account	1,092,094,000	-	1,137,228,000	505,509,000	111,494,360	102,326,557
				45,134,000	-	-	-	403,182,443	-
				-	-	-	-	-	5,881,804
				-	-	-	-	-	-

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				Original Budget	Secondary Reserve Fund	Total		
Category	Account	Supplementary Budget	Budget Virement	Accumulated Realized Expenditures until the Current Month(2)				
		First Reserve Fund	Salary Adjustment Reserves	Payables(3)	Payment in Advance			
		Employee Earnings Reserves	Adjusted Budget					
76		7600000000000	551,594,872	-	551,594,872	551,594,872	13,354,516	476,676,526
		Expenditure on Retirement and Pension	-	-			74,918,346	
			-	-			-	476,676,526
			-	-				
	05	7602002050000	3,000	-	3,000	3,000	-	-
		Solatum to a Civil Servant	-	-			3,000	
		Injured,Deformedor Died Due to Performing Duties	-	-			-	-
			-	-				
	06	7602002060000	551,591,872	-	551,591,872	551,591,872	13,354,516	476,676,526
		Civil Service Retirement Benefit	-	-			74,915,346	
			-	-			-	476,676,526
			-	-				
89		8900000000000	1,618,770	-	1,618,770	1,618,770	50,100	-
		Other Expenditure	-	-			1,618,770	
			-	-			-	-
			-	-				
	04	8902002040000	1,618,770	-	1,618,770	1,618,770	50,100	-
		Civil Service Grants	-	-			1,618,770	
			-	-			-	-
			-	-				
		The Subtotal of Allocation from General Budget	553,213,642	-	553,213,642	553,213,642	13,404,616	476,676,526
			-	-			76,537,116	
			-	-			-	476,676,526
			-	-				
		Total	1,645,307,642	-	1,690,441,642	1,058,722,642	124,898,976	579,003,083
			45,134,000	-			479,719,559	
			-	-			-	482,558,330
			-	-				