

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2023- June 30, 2023

page : 1
unit : NT\$

Account					Budget			Accumulated Distributed Budget until the Current Month (1)	Actual Amount of Executions	Comparison Between Budget and Actual amount (4)=(1)-(2)-(3)
Category	Account				Original Budget	Secondary Reserve Fund	Total		Realized Expenditures for the Current Month	
					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				
32				3200000000000 Administrative Expenditure	719,607,000	-	728,336,000	391,956,000	40,178,321	68,121,343
					13,429,000	-			323,834,657	
					-4,700,000	-			-	129,000
					-	-				
		01		3202002010000 General Administration	357,260,000	-	357,260,000	197,292,000	22,663,816	29,601,774
					-	-			167,690,226	
					-	-			-	129,000
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	67,107,000	-	67,107,000	40,079,000	4,174,789	3,248,977
					-	-			36,830,023	
					-	-			-	-
					-	-				
		03		3202002030000 Personnel Affairs	56,890,000	-	56,890,000	33,839,000	3,762,068	4,520,292
					-	-			29,318,708	
					-	-			-	-
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,423,000	-	40,423,000	25,904,000	2,584,023	3,424,661
					-	-			22,479,339	
					-	-			-	-
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	134,051,000	-	147,480,000	55,731,000	4,143,409	12,433,999
					13,429,000	-			43,297,001	
					-	-			-	-
					-	-				
		06		3202002060000 Legal Affairs	55,376,000	-	55,376,000	39,111,000	2,850,216	14,891,640
					-	-			24,219,360	
					-	-			-	-
					-	-				

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				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				
		98		3202002980000 First Reserve Fund	8,500,000 - - -4,700,000 -	3,800,000 - - - -	- - - -	- - - -	
37				3700000000000 Civil Affairs Expenditure	128,079,000 2,259,000 - -	130,338,000 - - -	70,525,000 - - -	4,693,920 43,933,352 - -	26,591,648 - 7,269,120 -
		10		3702002100000 Indigenous Peoples Affairs	72,049,000 2,259,000 - -	74,308,000 - - -	40,245,000 - - -	3,256,741 23,682,009 - -	16,562,991 - 7,043,580 -
		11		3702002110000 Hakka Affairs	56,030,000 - - - -	56,030,000 - - - -	30,280,000 - - -	1,437,179 20,251,343 - -	10,028,657 - 225,540 -
53				5300000000000 Cultural Expenditure	111,183,000 - - -	111,183,000 - - -	45,150,000 - - -	4,766,818 37,152,413 - -	7,997,587 - - -
		02		5302002020000 Information Affairs	111,183,000 - - - -	111,183,000 - - - -	45,150,000 - - -	4,766,818 37,152,413 - -	7,997,587 - - -
				The Subtotal of Current Account	958,869,000 15,688,000 -4,700,000 -	969,857,000 - - -	507,631,000 - - -	49,639,059 404,920,422 -	102,710,578 - 7,398,120 -

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					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				
32				3200000000000 Administrative Expenditure	62,846,000	-	93,311,000	17,191,000	5,340,928	6,744,817
					25,765,000	-			10,446,183	
					4,700,000	-			-	-
					-	-				
		90		3202002900000 General Architectural and Equipment*	62,846,000	-	93,311,000	17,191,000	5,340,928	6,744,817
					25,765,000	-			10,446,183	
					4,700,000	-			-	-
					-	-				
			01	3202002900100 Architectural and Equipment*	57,990,000	-	88,455,000	13,293,000	4,243,228	4,799,285
					25,765,000	-			8,493,715	
					4,700,000	-			-	-
					-	-				
			02	3202002900200 The Architectural and Equipment of LegalAffairs*	1,041,000	-	1,041,000	1,041,000	220,000	821,000
					-	-			220,000	
					-	-			-	-
					-	-				
			04	3202002900400 The Architectural and Equipment of Personnel Affairs*	975,000	-	975,000	975,000	-	904,420
					-	-			70,580	
					-	-			-	-
					-	-				
			05	3202002900500 The Architectural and Equipment of Budget,Accounting and Statistics Affairs*	1,574,000	-	1,574,000	1,574,000	789,700	112
					-	-			1,573,888	
					-	-			-	-
					-	-				
			06	3202002900600 The Architectural and Equipment of Civil Service Ethics Affairs*	88,000	-	88,000	88,000	88,000	-
					-	-			88,000	
					-	-			-	-
					-	-				

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Category	Account				Original Budget	Secondary Reserve Fund	Total		Realized Expenditures for the Current Month	
					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 ofResearch, Development and EvaluationAffairs*	1,178,000	-	1,178,000	220,000	-	220,000
					-	-			-	-
					-	-			-	-
					-	-			-	-
37				3700000000000 Civil Affairs Expenditure	63,696,000	-	69,649,000	33,415,000	734,000	30,395,101
					5,953,000	-			3,019,899	
					-	-			-	101,000
					-	-			-	
		90		3702002900000 General Architectural and Equipment*	63,696,000	-	69,649,000	33,415,000	734,000	30,395,101
					5,953,000	-			3,019,899	
					-	-			-	101,000
					-	-			-	
			04	3702002900400 The Architectural and Equipment ofIndigenous Peoples Affairs*	63,332,000	-	69,285,000	33,051,000	500,000	30,343,101
					5,953,000	-			2,707,899	
					-	-			-	101,000
					-	-			-	
			05	3702002900500 The Architectural and Equipment of Hakka Affairs*	364,000	-	364,000	364,000	234,000	52,000
					-	-			312,000	
					-	-			-	-
					-	-			-	-

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Category	Account				Original Budget	Secondary Reserve Fund	Total		Realized Expenditures for the Current Month	
					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				
53				5300000000000 Cultural Expenditure	676,000	-	676,000	636,000	176,000 263,900 - -	372,100 - -
		90		5302002900000 General General Architectural and Equipment*	676,000	-	676,000	636,000	176,000 263,900 - -	372,100 - -
			05	5302002900500 The Architectural and Equipment ofInformation Affairs*	676,000	-	676,000	636,000	176,000 263,900 - -	372,100 - -
				The Subtotal of Capital Account	127,218,000	-	163,636,000	51,242,000	6,250,928 13,729,982 - -	37,512,018 101,000
				The Subtotal of Current Account and CapitalAccount	1,086,087,000	-	1,133,493,000	558,873,000	55,889,987 418,650,404 - -	140,222,596 7,499,120

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					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 Expenditure on Retirement and Pension	945,756,302	-	945,756,302	945,756,302	213,302,595 288,823,077	656,933,225
					-	-			-	656,933,225
					-	-				
					-	-				
		06		7602002060000 Civil Service Retirement Benefit	945,756,302	-	945,756,302	945,756,302	213,302,595 288,823,077	656,933,225
					-	-			-	656,933,225
					-	-				
					-	-				
89				8900000000000 Other Expenditure	1,857,720	-	1,857,720	1,857,720	238,100 1,857,720	-
					-	-			-	-
					-	-				
					-	-				
		04		8902002040000 Civil Service Grants	1,857,720	-	1,857,720	1,857,720	238,100 1,857,720	-
					-	-			-	-
					-	-				
					-	-				
				The Subtotal of Allocation from General Budget	947,614,022	-	947,614,022	947,614,022	213,540,695 290,680,797	656,933,225
					-	-			-	656,933,225
					-	-				
					-	-				
				Total	2,033,701,022	-	2,081,107,022	1,506,487,022	269,430,682 709,331,201	797,155,821
					47,406,000	-			-	664,432,345
					-	-				
					-	-				