

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2023- March 31, 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	-	714,907,000	213,660,000	44,671,107	42,977,910
					-	-			170,682,090	
					-4,700,000	-			-	157,000
					-	-				
		01		3202002010000 General Administration	357,260,000	-	357,260,000	109,841,000	25,588,515	19,964,595
					-	-			89,876,405	
					-	-			-	157,000
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	67,107,000	-	67,107,000	22,641,000	4,316,544	2,605,151
					-	-			20,035,849	
					-	-			-	-
					-	-				
		03		3202002030000 Personnel Affairs	56,890,000	-	56,890,000	17,868,000	3,924,964	1,882,925
					-	-			15,985,075	
					-	-			-	-
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,423,000	-	40,423,000	14,930,000	2,500,721	2,674,331
					-	-			12,255,669	
					-	-			-	-
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	134,051,000	-	134,051,000	26,300,000	5,255,052	7,196,985
					-	-			19,103,015	
					-	-			-	-
					-	-				
		06		3202002060000 Legal Affairs	55,376,000	-	55,376,000	22,080,000	3,085,311	8,653,923
					-	-			13,426,077	
					-	-			-	-
					-	-				

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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	-	3,800,000	-	-	
					-	-		-		
					-4,700,000	-		-	-	
					-	-		-		
37				37000000000000 Civil Affairs Expenditure	128,079,000	-	128,079,000	43,498,000	3,682,360	16,673,320
					-	-		26,824,680		
					-	-		-	4,731,920	
					-	-		-		
		10		3702002100000 Indigenous Peoples Affairs	72,049,000	-	72,049,000	25,126,000	1,759,224	11,916,908
					-	-		13,209,092		
					-	-		-	4,523,780	
					-	-		-		
		11		3702002110000 Hakka Affairs	56,030,000	-	56,030,000	18,372,000	1,923,136	4,756,412
					-	-		13,615,588		
					-	-		-	208,140	
					-	-		-		
53				53000000000000 Cultural Expenditure	111,183,000	-	111,183,000	24,200,000	5,672,054	3,980,737
					-	-		20,219,263		
					-	-		-		
					-	-		-		
		02		5302002020000 Information Affairs	111,183,000	-	111,183,000	24,200,000	5,672,054	3,980,737
					-	-		20,219,263		
					-	-		-		
					-	-		-		
				The Subtotal of Current Account	958,869,000	-	954,169,000	281,358,000	54,025,521	63,631,967
					-	-		217,726,033		
					-4,700,000	-		-	4,888,920	
					-	-		-		

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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	-	67,546,000	3,523,000	730,241	2,370,706
					-	-			1,152,294	
					4,700,000	-			-	-
					-	-				
		90		3202002900000 General Architectural and Equipment*	62,846,000	-	67,546,000	3,523,000	730,241	2,370,706
					-	-			1,152,294	
					4,700,000	-			-	-
					-	-				
			01	3202002900100 Architectural and Equipment*	57,990,000	-	62,690,000	1,565,000	595,461	547,486
					-	-			1,017,514	
					4,700,000	-			-	-
					-	-				
			02	3202002900200 The Architectural and Equipment of LegalAffairs*	1,041,000	-	1,041,000	291,000	-	291,000
					-	-			-	
					-	-			-	-
					-	-			-	-
			04	3202002900400 The Architectural and Equipment of Personnel Affairs*	975,000	-	975,000	93,000	70,580	22,420
					-	-			70,580	
					-	-			-	-
					-	-			-	-
			05	3202002900500 The Architectural and Equipment of Budget,Accounting and Statistics Affairs*	1,574,000	-	1,574,000	1,574,000	64,200	1,509,800
					-	-			64,200	
					-	-			-	-
					-	-			-	-
			06	3202002900600 The Architectural and Equipment of Civil Service Ethics Affairs*	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	-	-	
					-	-		-	-	
					-	-		-	-	
					-	-		-	-	
37				37000000000000 Civil Affairs Expenditure	63, 696, 000	-	63, 696, 000	14, 566, 000	231, 400	13, 255, 801
					-	-		1, 310, 199	-	-
					-	-		-	-	-
					-	-		-	-	-
		90		3702002900000 General Architectural and Equipment*	63, 696, 000	-	63, 696, 000	14, 566, 000	231, 400	13, 255, 801
					-	-		1, 310, 199	-	-
					-	-		-	-	-
					-	-		-	-	-
			04	3702002900400 The Architectural and Equipment ofIndigenous Peoples Affairs*	63, 332, 000	-	63, 332, 000	14, 345, 000	181, 400	13, 084, 801
					-	-		1, 260, 199	-	-
					-	-		-	-	-
					-	-		-	-	-
			05	3702002900500 The Architectural and Equipment of Hakka Affairs*	364, 000	-	364, 000	221, 000	50, 000	171, 000
					-	-		50, 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	200,000	-	112,100
					-	-			87,900	
					-	-			-	-
					-	-			-	-
		90		5302002900000 General General Architectural and Equipment*	676,000	-	676,000	200,000	-	112,100
					-	-			87,900	
					-	-			-	-
					-	-			-	-
			05	5302002900500 The Architectural and Equipment ofInformation Affairs*	676,000	-	676,000	200,000	-	112,100
					-	-			87,900	
					-	-			-	-
					-	-			-	-
				The Subtotal of Capital Account	127,218,000	-	131,918,000	18,289,000	961,641	15,738,607
					-	-			2,550,393	
					4,700,000	-			-	-
					-	-			-	-
				The Subtotal of Current Account and CapitalAccount	1,086,087,000	-	1,086,087,000	299,647,000	54,987,162	79,370,574
					-	-			220,276,426	
					-	-			-	4,888,920
					-	-			-	-

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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				
76				7600000000000 Expenditure on Retirement and Pension	51,611,461	-	51,611,461	51,611,461	14,846,595	-
					-	-			51,611,461	-
					-	-			-	-
					-	-			-	-
		06		7602002060000 Civil Service Retirement Benefit	51,611,461	-	51,611,461	51,611,461	14,846,595	-
					-	-			51,611,461	-
					-	-			-	-
					-	-			-	-
89				8900000000000 Other Expenditure	1,091,750	-	1,091,750	1,091,750	1,091,750	-
					-	-			1,091,750	-
					-	-			-	-
					-	-			-	-
		04		8902002040000 Civil Service Grants	1,091,750	-	1,091,750	1,091,750	1,091,750	-
					-	-			1,091,750	-
					-	-			-	-
					-	-			-	-
				The Subtotal of Allocation from General Budget	52,703,211	-	52,703,211	52,703,211	15,938,345	-
					-	-			52,703,211	-
					-	-			-	-
					-	-			-	-
				Total	1,138,790,211	-	1,138,790,211	352,350,211	70,925,507	79,370,574
					-	-			272,979,637	
					-	-			-	4,888,920
					-	-			-	