

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2024- April 30, 2024

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)				
		Employee Earnings Reserves	Adjusted Budget			Payment in Advance			
32		3200000000000 Administrative Expenditure	744,854,000	-	744,780,000	274,789,000	51,984,582	48,654,887	
			-	-			226,134,113		
			-74,000	-			-	839,818	
			-	-			-		
	01	3202002010000 General Administration	352,695,000	-	352,695,000	140,243,000	24,150,529	26,630,884	
			-	-			113,612,116		
			-	-			-	825,818	
			-	-			-		
	02	3202002020000 Budget, Accounting and Statistics Affairs	68,007,000	-	68,007,000	27,198,000	4,599,783	2,908,371	
			-	-			24,289,629		
			-	-			-		
			-	-			-		
	03	3202002030000 Personnel Affairs	57,473,000	-	57,473,000	22,436,000	3,621,893	1,841,558	
			-	-			20,594,442		
			-	-			-		
			-	-			-		
	04	3202002040000 Civil Service Ethics Affairs	40,345,000	-	40,345,000	17,701,000	2,976,453	1,741,484	
			-	-			15,959,516		
			-	-			-	14,000	
			-	-			-		
	05	3202002050000 Research, Development and Evaluation Affairs	161,825,000	-	161,825,000	41,007,000	13,623,284	6,072,670	
			-	-			34,934,330		
			-	-			-		
			-	-			-		
	06	3202002060000 Legal Affairs	56,009,000	-	56,009,000	26,204,000	3,012,640	9,459,920	
			-	-			16,744,080		
			-	-			-		
			-	-			-		

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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)	
				Employee Earnings Reserves	Adjusted Budget				
		98	3202002980000 First Reserve Fund	8,500,000	-	8,426,000	-	-	
				-	-		-		
				-74,000	-		-		
				-	-		-		
37			3700000000000 Civil Affairs Expenditure	119,991,000	-	157,355,000	65,796,000	16,179,081	31,391,384
				37,364,000	-			34,404,616	
				-	-			-	5,049,716
				-	-			-	
		10	3702002100000 Indigenous Peoples Affairs	76,374,000	-	92,610,000	33,953,000	4,735,334	18,499,855
				16,236,000	-			15,453,145	
				-	-			-	4,769,816
				-	-			-	
		11	3702002110000 Hakka Affairs	43,617,000	-	64,745,000	31,843,000	11,443,747	12,891,529
				21,128,000	-			18,951,471	
				-	-			-	279,900
				-	-			-	
53			5300000000000 Cultural Expenditure	110,271,000	-	110,345,000	30,144,000	5,847,293	4,290,291
				-	-			25,853,709	
				74,000	-			-	
				-	-			-	
		02	5302002020000 Information Affairs	110,271,000	-	110,345,000	30,144,000	5,847,293	4,290,291
				-	-			25,853,709	
				74,000	-			-	
				-	-			-	
			The Subtotal of Current Account	975,116,000	-	1,012,480,000	370,729,000	74,010,956	84,336,562
				37,364,000	-			286,392,438	
				-	-			-	5,889,534
				-	-			-	

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Account				Budget			Accumulated Distributed Budget until the Current Month (1)	Actual Amount of Executions	Comparison Between Budget and Actual amount (4)=(1)-(2)-(3) Payment in Advance
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)				
		Employee Earnings Reserves	Adjusted Budget						
32		320000000000 Administrative Expenditure	98,788,000	-	98,788,000	14,712,000	1,299,868	11,636,182	
			-	-	-		3,075,818		
			-	-	-		-	-	
			-	-	-		-	-	
	90	3202002900000 General Architectural and Equipment*	98,788,000	-	98,788,000	14,712,000	1,299,868	11,636,182	
			-	-	-		3,075,818		
			-	-	-		-	-	
			-	-	-		-	-	
	01	3202002900100 Architectural and Equipment*	95,385,000	-	95,385,000	13,065,000	883,470	10,758,254	
			-	-	-		2,306,746		
			-	-	-		-	-	
			-	-	-		-	-	
	02	3202002900200 The Architectural and Equipment of LegalAffairs*	287,000	-	287,000	287,000	-	287,000	
			-	-	-		-	-	
			-	-	-		-	-	
			-	-	-		-	-	
	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	360,000	-	7,326	
			-	-	-		352,674		
			-	-	-		-	-	
			-	-	-		-	-	
	06	3202002900600 The Architectural and Equipment of Civil Service Ethics Affairs*	451,000	-	451,000	425,000	416,398	8,602	
			-	-	-		416,398		
			-	-	-		-	-	
			-	-	-		-	-	

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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)				
		First Reserve Fund	Salary Adjustment Reserves		Payables(3)				
		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
				-	-		-	-	-
				-	-		-	-	-
				-	-		-	-	-
37			3700000000000 Civil Affairs Expenditure	17,740,000	-	25,510,000	3,988,000	2,036,839	1,842,173
				7,770,000	-			2,145,827	
				-	-			-	160,000
				-	-			-	-
		90	3702002900000 General Architectural and Equipment*	17,740,000	-	25,510,000	3,988,000	2,036,839	1,842,173
				7,770,000	-			2,145,827	
				-	-			-	160,000
				-	-			-	-
		04	3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs*	15,670,000	-	23,440,000	3,668,000	1,769,400	1,838,600
				7,770,000	-			1,829,400	
				-	-			-	160,000
				-	-			-	-
		05	3702002900500 The Architectural and Equipment of Hakka Affairs*	2,070,000	-	2,070,000	320,000	267,439	3,573
				-	-			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)				
		First Reserve Fund	Salary Adjustment Reserves		Payables(3)				
		Employee Earnings Reserves	Adjusted Budget						
		53			5300000000000	450,000	-	450,000	350,000
			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	19,050,000	3,336,707	13,754,355
				7,770,000	-	-	5,295,645	-	160,000
				-	-	-	-	-	-
				-	-	-	-	-	-
			The Subtotal of Current Account and Capital Account	1,092,094,000	-	1,137,228,000	389,779,000	77,347,663	98,090,917
				45,134,000	-	-	291,688,083	-	6,049,534
				-	-	-	-	-	-
				-	-	-	-	-	-

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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)	
				Employee Earnings Reserves	Adjusted Budget		Payment in Advance		
76			7600000000000 Expenditure on Retirement and Pension	299,790,579	-	299,790,579	299,790,579	13,567,416	238,226,749
				-	-			61,563,830	
				-	-			-	238,226,749
				-	-			-	
		05	7602002050000 Solatium to a Civil Servant Injured,Deformedor Died Due to Performing Duties	3,000	-	3,000	3,000	-	-
				-	-			3,000	
				-	-			-	-
				-	-			-	-
		06	7602002060000 Civil Service Retirement Benefit	299,787,579	-	299,787,579	299,787,579	13,567,416	238,226,749
				-	-			61,560,830	
				-	-			-	238,226,749
				-	-			-	
89			8900000000000 Other Expenditure	1,568,670	-	1,568,670	1,568,670	665,830	-
				-	-			1,568,670	
				-	-			-	-
				-	-			-	-
		04	8902002040000 Civil Service Grants	1,568,670	-	1,568,670	1,568,670	665,830	-
				-	-			1,568,670	
				-	-			-	-
				-	-			-	-
			The Subtotal of Allocation from General Budget	301,359,249	-	301,359,249	301,359,249	14,233,246	238,226,749
				-	-			63,132,500	
				-	-			-	238,226,749
				-	-			-	
			Total	1,393,453,249	-	1,438,587,249	691,138,249	91,580,909	336,317,666
				45,134,000	-			354,820,583	
				-	-			-	244,276,283
				-	-			-	