

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

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 unit : NT\$

Account				Budget			Actual Amount of Executions	Comparison Between Budget and Actual amount (4)=(1)-(2)-(3)
Category	Account	Original Budget	Secondary Reserve Fund	Total	Accumulated Distributed Budget until the Current Month (1)	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	409,893,000	42,283,244	57,783,404
			-	-			352,109,596	
			-74,000	-			-	213,120
			-	-				
	01	3202002010000	352,695,000	-	353,495,000	204,907,000	23,517,940	29,258,772
		General Administration	-	-			175,648,228	
			800,000	-			-	191,000
			-	-				
			-	-				
	02	3202002020000	68,007,000	-	68,007,000	40,002,000	4,130,817	2,788,662
		Budget, Accounting and Statistics Affairs	-	-			37,213,338	
			-	-			-	-
			-	-				
			-	-				
	03	3202002030000	57,473,000	-	57,473,000	34,808,000	3,950,990	3,413,212
		Personnel Affairs	-	-			31,394,788	
			-	-			-	22,120
			-	-				
			-	-				
	04	3202002040000	40,345,000	-	40,345,000	25,928,000	2,614,818	2,225,286
		Civil Service Ethics Affairs	-	-			23,702,714	
			-	-			-	-
			-	-				
			-	-				
	05	3202002050000	161,825,000	-	161,825,000	66,244,000	4,794,602	7,439,444
		Research, Development and Evaluation Affairs	-	-			58,804,556	
			-	-			-	-
			-	-				
			-	-				
	06	3202002060000	56,009,000	-	56,009,000	38,004,000	3,274,077	12,658,028
		Legal Affairs	-	-			25,345,972	
			-	-			-	-
			-	-				
			-	-				

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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		
Category	Account	Supplementary Budget	Budget Virement	Accumulated Realized Expenditures until the Current Month(2)	Payment in Advance			
		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	87,434,000	7,276,161	
			37,364,000	-			58,938,745	
			-	-			-	
			-	-			6,106,280	
	10	3702002100000 Indigenous Peoples Affairs	76,374,000	-	92,610,000	48,548,000	4,296,822	
			16,236,000	-			28,654,966	
			-	-			-	
			-	-			5,826,380	
	11	3702002110000 Hakka Affairs	43,617,000	-	64,745,000	38,886,000	2,979,339	
			21,128,000	-			30,283,779	
			-	-			-	
			-	-			279,900	
53		5300000000000 Cultural Expenditure	110,271,000	-	110,345,000	46,345,000	5,554,606	
			-	-			39,262,976	
			74,000	-			-	
			-	-			20,000	
	02	5302002020000 Information Affairs	110,271,000	-	110,345,000	46,345,000	5,554,606	
			-	-			39,262,976	
			74,000	-			-	
			-	-			20,000	
			-	-			-	
		The Subtotal of Current Account	975,116,000	-	1,012,480,000	543,672,000	55,114,011	
			37,364,000	-			450,311,317	
			-	-			-	
			-	-			6,339,400	

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		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	98,788,000	-	98,788,000	21,910,000	1,402,470	15,842,220
			-	-			6,067,780	
			-	-			-	-
			-	-			-	-
	90	3202002900000 General Architectural and Equipment*	98,788,000	-	98,788,000	21,910,000	1,402,470	15,842,220
			-	-			6,067,780	
			-	-			-	-
			-	-			-	-
	01	3202002900100 Architectural and Equipment*	95,385,000	-	95,385,000	19,467,000	1,377,976	14,973,739
			-	-			4,493,261	
			-	-			-	-
			-	-			-	-
	02	3202002900200 The Architectural and Equipment of LegalAffairs*	287,000	-	287,000	287,000	-	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	-	9,326
			-	-			1,120,674	
			-	-			-	-
			-	-			-	-
	06	3202002900600 The Architectural and Equipment of Civil Service Ethics Affairs*	451,000	-	451,000	451,000	24,494	10,108
			-	-			440,892	
			-	-			-	-
			-	-			-	-

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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)	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	6,028,000	762,894	2,019,279	
			7,770,000	-			4,008,721		
			-	-			-	160,000	
			-	-			-		
	90	3702002900000 General Architectural and Equipment*	17,740,000	-	25,510,000	6,028,000	762,894	2,019,279	
			7,770,000	-			4,008,721		
			-	-			-	160,000	
			-	-			-		
	04	3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs*	15,670,000	-	23,440,000	5,028,000	762,894	1,335,706	
			7,770,000	-			3,692,294		
			-	-			-	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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Category	Account	Original Budget	Secondary Reserve Fund	Total	Accumulated Distributed Budget until the Current Month (1)	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	
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	28,288,000	2,165,364	18,137,499
			7,770,000	-	-	-	10,150,501	-
			-	-	-	-	-	160,000
			-	-	-	-	-	-
			-	-	-	-	-	-
		The Subtotal of Current Account and Capital Account	1,092,094,000	-	1,137,228,000	571,960,000	57,279,375	111,498,182
			45,134,000	-	-	-	460,461,818	-
			-	-	-	-	-	6,499,400
			-	-	-	-	-	-
			-	-	-	-	-	-

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		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	877,489,869	-	877,489,869	877,489,869	87,847,663	714,723,860
			-	-			162,766,009	
			-	-			-	714,681,249
			-	-			-	
	05	7602002050000	3,000	-	3,000	3,000	-	-
		Solatum to a Civil Servant	-	-			3,000	
		Injured,Deformedor Died Due to Performing Duties	-	-			-	-
			-	-			-	-
			-	-			-	-
	06	7602002060000	877,486,869	-	877,486,869	877,486,869	87,847,663	714,723,860
		Civil Service Retirement Benefit	-	-			162,763,009	
			-	-			-	714,681,249
			-	-			-	
			-	-			-	
89		8900000000000	1,911,170	-	1,911,170	1,911,170	292,400	-
		Other Expenditure	-	-			1,911,170	-
			-	-			-	-
			-	-			-	-
			-	-			-	-
	04	8902002040000	1,911,170	-	1,911,170	1,911,170	292,400	-
		Civil Service Grants	-	-			1,911,170	-
			-	-			-	-
			-	-			-	-
			-	-			-	-
		The Subtotal of Allocation from General Budget	879,401,039	-	879,401,039	879,401,039	88,140,063	714,723,860
			-	-			164,677,179	
			-	-			-	714,681,249
			-	-			-	
			-	-			-	
		Total	1,971,495,039	-	2,016,629,039	1,451,361,039	145,419,438	826,222,042
			45,134,000	-			625,138,997	
			-	-			-	721,180,649
			-	-			-	