

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2024- March 31, 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)	Payment in Advance
					Employee Earnings Reserves	Adjusted Budget				
32				3200000000000 Administrative Expenditure	744,854,000	-	744,854,000	219,696,000	43,973,352	45,546,469
					-	-			174,149,531	
					-	-			-	200,050
					-	-				
		01		3202002010000 General Administration	352,695,000	-	352,695,000	111,083,000	24,518,702	21,621,413
					-	-			89,461,587	
					-	-			-	200,050
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	68,007,000	-	68,007,000	21,637,000	4,043,086	1,947,154
					-	-			19,689,846	
					-	-			-	
					-	-				
		03		3202002030000 Personnel Affairs	57,473,000	-	57,473,000	18,227,000	3,689,637	1,254,451
					-	-			16,972,549	
					-	-			-	
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,345,000	-	40,345,000	14,870,000	2,726,655	1,886,937
					-	-			12,983,063	
					-	-			-	
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	161,825,000	-	161,825,000	31,325,000	5,885,117	10,013,954
					-	-			21,311,046	
					-	-			-	
					-	-				
		06		3202002060000 Legal Affairs	56,009,000	-	56,009,000	22,554,000	3,110,155	8,822,560
					-	-			13,731,440	
					-	-			-	
					-	-				

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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	-	8,500,000	-	-	-
					-	-		-	-	-
					-	-		-	-	-
					-	-		-	-	-
37				3700000000000 Civil Affairs Expenditure	119,991,000	-	157,355,000	32,978,000	4,503,298	14,752,465
					37,364,000	-			18,225,535	
					-	-			-	4,168,500
					-	-			-	
		10		3702002100000 Indigenous Peoples Affairs	76,374,000	-	92,610,000	21,281,000	2,889,604	10,563,189
					16,236,000	-			10,717,811	
					-	-			-	3,789,300
					-	-			-	
		11		3702002110000 Hakka Affairs	43,617,000	-	64,745,000	11,697,000	1,613,694	4,189,276
					21,128,000	-			7,507,724	
					-	-			-	379,200
					-	-			-	
53				5300000000000 Cultural Expenditure	110,271,000	-	110,271,000	22,500,000	5,721,759	2,493,584
					-	-			20,006,416	
					-	-			-	-
					-	-			-	-
		02		5302002020000 Information Affairs	110,271,000	-	110,271,000	22,500,000	5,721,759	2,493,584
					-	-			20,006,416	
					-	-			-	-
					-	-			-	-
				The Subtotal of Current Account	975,116,000	-	1,012,480,000	275,174,000	54,198,409	62,792,518
					37,364,000	-			212,381,482	
					-	-			-	4,368,550
					-	-			-	-

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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				
32				3200000000000 Administrative Expenditure	98,788,000	-	98,788,000	4,779,000	1,116,030	3,003,050
					-	-			1,775,950	
					-	-			-	-
					-	-				
		90		3202002900000 General Architectural and Equipment*	98,788,000	-	98,788,000	4,779,000	1,116,030	3,003,050
					-	-			1,775,950	
					-	-			-	-
					-	-				
			01	3202002900100 Architectural and Equipment*	95,385,000	-	95,385,000	3,707,000	763,356	2,283,724
					-	-			1,423,276	
					-	-			-	-
					-	-				
			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	-	-	-
					-	-			-	
					-	-			-	-
					-	-				
			05	3202002900500 The Architectural and Equipment of Budget,Accounting and Statistics Affairs*	1,130,000	-	1,130,000	360,000	352,674	7,326
					-	-			352,674	
					-	-			-	-
					-	-				
			06	3202002900600 The Architectural and Equipment of Civil Service Ethics Affairs*	451,000	-	451,000	425,000	-	425,000
					-	-			-	
					-	-			-	-
					-	-				

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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 of Research, Development and Evaluation Affairs*	1,360,000	-	1,360,000	-	-	-
					-	-		-	-	-
					-	-		-	-	-
					-	-		-	-	-
37				3700000000000 Civil Affairs Expenditure	17,740,000	-	25,510,000	480,000	48,988	371,012
					7,770,000	-			108,988	
					-	-			-	-
					-	-			-	-
		90		3702002900000 General Architectural and Equipment*	17,740,000	-	25,510,000	480,000	48,988	371,012
					7,770,000	-			108,988	
					-	-			-	-
					-	-			-	-
			04	3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs*	15,670,000	-	23,440,000	160,000	-	100,000
					7,770,000	-			60,000	
					-	-			-	-
					-	-			-	-
			05	3702002900500 The Architectural and Equipment of Hakka Affairs*	2,070,000	-	2,070,000	320,000	48,988	271,012
					-	-			48,988	
					-	-			-	-
					-	-			-	-

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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	450,000	-	450,000	100,000	-	26,000
					-	-			74,000	
					-	-			-	-
					-	-				
		90		5302002900000 General General Architectural and Equipment*	450,000	-	450,000	100,000	-	26,000
					-	-			74,000	
					-	-			-	-
					-	-				
			05	5302002900500 The Architectural and Equipment of Information Affairs*	450,000	-	450,000	100,000	-	26,000
					-	-			74,000	
					-	-			-	-
					-	-				
				The Subtotal of Capital Account	116,978,000	-	124,748,000	5,359,000	1,165,018	3,400,062
					7,770,000	-			1,958,938	
					-	-			-	-
					-	-				
				The Subtotal of Current Account and Capital Account	1,092,094,000	-	1,137,228,000	280,533,000	55,363,427	66,192,580
					45,134,000	-			214,340,420	
					-	-			-	4,368,550
					-	-				

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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	47,996,414	-	47,996,414	47,996,414	12,721,974	-
					-	-			47,996,414	-
					-	-			-	-
					-	-			-	-
		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	47,993,414	-	47,993,414	47,993,414	12,721,974	-
					-	-			47,993,414	-
					-	-			-	-
					-	-			-	-
89				8900000000000 Other Expenditure	902,840	-	902,840	902,840	650,440	-
					-	-			902,840	-
					-	-			-	-
					-	-			-	-
		04		8902002040000 Civil Service Grants	902,840	-	902,840	902,840	650,440	-
					-	-			902,840	-
					-	-			-	-
					-	-			-	-
				The Subtotal of Allocation from General Budget	48,899,254	-	48,899,254	48,899,254	13,372,414	-
					-	-			48,899,254	-
					-	-			-	-
					-	-			-	-
				Total	1,140,993,254	-	1,186,127,254	329,432,254	68,735,841	66,192,580
					45,134,000	-			263,239,674	-
					-	-			-	4,368,550
					-	-			-	-