

Tainan City Government
 Appropriation Progressive Schedule
 2020/1/1-2020/3/31

Account				Budget			Executive Amount		
Category	Account			Original Budget	Secondary Reserve Fund	Total	Accumulated Distributed Budget until This Month (1)	Realized Expenditure for This Month	Increase/ Decrease (-) (4)=(1)-(2)-(3)
				Supplementary Budget	transfer system			Accumulated Realization until This Month(2)	
				First Reserve Fund	Adjusted Reserves			Payable Amount(3)	Advanced payment
				Employees' Earnings Reserves	Adjusted Budget				
32			Administrative Expenditure	698,610,000	-	697,975,000	216,067,000	39,586,272	44,421,922
				-	-			171,645,078	
				-635,000	-			-	128,326
				-	-			-	-
	01		General Administration	345,618,000	-	345,618,000	105,876,000	22,018,564	23,440,007
				-	-			82,435,993	
				-	-			-	128,326
				-	-			-	-
	02		Budget, Accounting and Statistics Affairs	64,793,000	-	64,793,000	21,717,000	4,195,069	2,959,597
				-	-			18,757,403	
				-	-			-	-
				-	-			-	-
	03		Personnel Affairs	53,521,000	-	53,521,000	16,827,000	3,228,535	1,860,080
				-	-			14,966,920	
				-	-			-	-
				-	-			-	-
	04		Civil Service Ethics Affairs	35,610,000	-	35,610,000	13,129,000	2,473,244	1,568,770
				-	-			11,560,230	
				-	-			-	-
				-	-			-	-
	05		Research, Development and Evaluation Affairs	137,495,000	-	137,495,000	35,234,000	4,832,475	4,103,629
				-	-			31,130,371	
				-	-			-	-
				-	-			-	-
	06		Legal Affairs	53,073,000	-	53,073,000	23,284,000	2,838,385	10,489,839
				-	-			12,794,161	
				-	-			-	-
				-	-			-	-
	98		First Reserve Fund	8,500,000	-	7,865,000	-	-	-
				-	-			-	-
				-635,000	-			-	-
				-	-			-	-

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37			Civil Affairs Expenditure	91,805,000	-	91,805,000	26,139,000	2,675,897	12,155,654
				-	-			13,983,346	
				-	-			-	3,275,838
				-	-			-	
	02		Indigenous Affairs	91,805,000	-	91,805,000	26,139,000	2,675,897	12,155,654
				-	-			13,983,346	
				-	-			-	3,275,838
				-	-			-	
53			Cultural Expenditure	109,185,000	-	109,185,000	23,050,000	4,886,760	5,224,825
				-	-			17,825,175	
				-	-			-	112,866
				-	-			-	
	02		Information Affairs	109,185,000	-	109,185,000	23,050,000	4,886,760	5,224,825
				-	-			17,825,175	
				-	-			-	112,866
				-	-			-	
			The Subtotal of Current Account	899,600,000	-	898,965,000	265,256,000	47,148,929	61,802,401
				-	-			203,453,599	
				-635,000	-			-	3,517,030
				-	-			-	
32			Administrative Expenditure	96,168,000	-	96,168,000	28,720,000	2,758,797	1,392,087
				-	-			27,327,913	
				-	-			-	-
				-	-			-	
	90		General Architectural and Equipment	96,168,000	-	96,168,000	28,720,000	2,758,797	1,392,087
				-	-			27,327,913	
				-	-			-	-
				-	-			-	
		01	Architectural and Equipment	95,485,000	-	95,485,000	28,238,000	2,487,448	1,290,634
				-	-			26,947,366	
				-	-			-	-
				-	-			-	

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						Supplementary Budget		transfer system	Accumulated Realization until This Month(2)
						First Reserve Fund	Adjusted Reserves	Payable Amount(3)	Advanced payment
						Employees' Earnings Reserves	Adjusted Budget		
	02	The Architectural and Equipment of Legal	173,000	-	173,000	173,000	41,746	22,056	
			-	-			150,944		
			-	-			-	-	
			-	-			-	-	
	04	The Architectural and Equipment of Personnel	78,000	-	78,000	78,000	-	78,000	
			-	-			-	-	
			-	-			-	-	
			-	-			-	-	
	05	The Architectural and Equipment of Budget, Accounting and Statistics	231,000	-	231,000	231,000	229,603	1,397	
			-	-			229,603		
			-	-			-	-	
			-	-			-	-	
	06	The Architectural and Equipment of Civil Service Ethics	52,000	-	52,000	-	-	-	
			-	-			-	-	
			-	-			-	-	
			-	-			-	-	
	07	The Architectural and Equipment of Research, Development and Evaluation	149,000	-	149,000	-	-	-	
			-	-			-	-	
			-	-			-	-	
			-	-			-	-	
37		Civil Affairs Expenditure	23,378,000	-	23,378,000	2,949,000	547,155	1,359,240	
			-	-			1,589,760		
			-	-			-	167,700	
			-	-			-	-	
	90	General Architectural and Equipment	23,378,000	-	23,378,000	2,949,000	547,155	1,359,240	
			-	-			1,589,760		
			-	-			-	167,700	
			-	-			-	-	
	03	The Architectural and Equipment of Indigenous	23,378,000	-	23,378,000	2,949,000	547,155	1,359,240	
			-	-			1,589,760		
			-	-			-	167,700	
			-	-			-	-	

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				First Reserve Fund	Adjusted Reserves			Payable Amount(3)	Advanced payment
				Employees' Earnings Reserves	Adjusted Budget				
53			Cultural Expenditure	2,032,000	-	2,667,000	2,135,000	710,922	1,424,078
				-	-			710,922	
				635,000	-			-	-
				-	-				
	90		General Architectural and Equipment	2,032,000	-	2,667,000	2,135,000	710,922	1,424,078
				-	-			710,922	
				635,000	-			-	-
				-	-				
		05	The Architectural and Equipment of Information	2,032,000	-	2,667,000	2,135,000	710,922	1,424,078
				-	-			710,922	
				635,000	-			-	-
				-	-				
			The Subtotal of Capital Account	121,578,000	-	122,213,000	33,804,000	4,016,874	4,175,405
				-	-			29,628,595	
				635,000	-			-	167,700
				-	-				
			The Subtotal of Current Account and Capital Account	1,021,178,000	-	1,021,178,000	299,060,000	51,165,803	65,977,806
				-	-			233,082,194	
				-	-			-	3,684,730
				-	-				
76			Expenditure on Retirement and Pension	53,688,796	-	53,688,796	53,688,796	13,488,370	10,930,827
				-	-			42,757,969	
				-	-			-	10,930,827
				-	-				
		06	Civil Service Retirement Benefit	53,688,796	-	53,688,796	53,688,796	13,488,370	10,930,827
				-	-			42,757,969	
				-	-			-	10,930,827
				-	-				
89			Other Expenditure	764,525	-	764,525	764,525	439,360	-
				-	-			764,525	
				-	-			-	-
				-	-				

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				Employees' Earnings Reserves	Adjusted Budget				
	01	Civil Service Grants and Condolences		764,525	-	764,525	764,525	439,360	-
				-	-			764,525	-
				-	-			-	-
				-	-			-	-
			The Subtotal of Coordination	54,453,321	-	54,453,321	54,453,321	13,927,730	10,930,827
				-	-			43,522,494	-
				-	-			-	10,930,827
				-	-			-	-
			Total	1,075,631,321	-	1,075,631,321	353,513,321	65,093,533	76,908,633
				-	-			276,604,688	-
				-	-			-	14,615,557
				-	-			-	-