

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2023- January 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	-	719,607,000	118,939,000	89,298,804	29,640,196
					-	-			89,298,804	
					-	-			-	78,000
					-	-				
		01		3202002010000 General Administration	357,260,000	-	357,260,000	60,631,000	44,787,799	15,843,201
					-	-			44,787,799	
					-	-			-	78,000
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	67,107,000	-	67,107,000	13,954,000	11,889,805	2,064,195
					-	-			11,889,805	
					-	-			-	-
					-	-				
		03		3202002030000 Personnel Affairs	56,890,000	-	56,890,000	10,500,000	8,958,962	1,541,038
					-	-			8,958,962	
					-	-			-	-
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,423,000	-	40,423,000	9,332,000	7,268,364	2,063,636
					-	-			7,268,364	
					-	-			-	-
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	134,051,000	-	134,051,000	11,412,000	8,803,363	2,608,637
					-	-			8,803,363	
					-	-			-	-
					-	-				
		06		3202002060000 Legal Affairs	55,376,000	-	55,376,000	13,110,000	7,590,511	5,519,489
					-	-			7,590,511	
					-	-			-	-
					-	-				

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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					
		98		3202002980000 First Reserve Fund	8,500,000	-	8,500,000	-	-	
					-	-		-	-	
					-	-		-	-	
					-	-		-	-	
37				3700000000000 Civil Affairs Expenditure	128,079,000	-	128,079,000	15,495,000	8,153,420	7,341,580
					-	-		8,153,420		
					-	-		-	61,740	
					-	-		-		
		10		3702002100000 Indigenous Peoples Affairs	72,049,000	-	72,049,000	11,218,000	4,744,962	6,473,038
					-	-		4,744,962		
					-	-		-	61,740	
					-	-		-		
		11		3702002110000 Hakka Affairs	56,030,000	-	56,030,000	4,277,000	3,408,458	868,542
					-	-		3,408,458		
					-	-		-		
					-	-		-		
53				5300000000000 Cultural Expenditure	111,183,000	-	111,183,000	13,400,000	10,361,582	3,038,418
					-	-		10,361,582		
					-	-		-		
					-	-		-		
		02		5302002020000 Information Affairs	111,183,000	-	111,183,000	13,400,000	10,361,582	3,038,418
					-	-		10,361,582		
					-	-		-		
					-	-		-		
				The Subtotal of Current Account	958,869,000	-	958,869,000	147,834,000	107,813,806	40,020,194
					-	-		107,813,806		
					-	-		-	139,740	
					-	-		-		

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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	62,846,000	-	62,846,000	691,000	185,500	505,500
					-	-			185,500	
					-	-			-	-
					-	-			-	-
		90		3202002900000 General Architectural and Equipment*	62,846,000	-	62,846,000	691,000	185,500	505,500
					-	-			185,500	
					-	-			-	-
					-	-			-	-
			01	3202002900100 Architectural and Equipment*	57,990,000	-	57,990,000	400,000	185,500	214,500
					-	-			185,500	
					-	-			-	-
					-	-			-	-
			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	-	-	-
					-	-			-	-
					-	-			-	-
					-	-			-	-
			05	3202002900500 The Architectural and Equipment of Budget,Accounting and Statistics Affairs*	1,574,000	-	1,574,000	-	-	-
					-	-			-	-
					-	-			-	-
					-	-			-	-
			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				3700000000000 Civil Affairs Expenditure	63, 696, 000	-	63, 696, 000	5, 123, 000	-	5, 123, 000
					-	-		-	-	-
					-	-		-	-	-
					-	-		-	-	-
		90		3702002900000 General Architectural and Equipment*	63, 696, 000	-	63, 696, 000	5, 123, 000	-	5, 123, 000
					-	-		-	-	-
					-	-		-	-	-
					-	-		-	-	-
			04	3702002900400 The Architectural and Equipment ofIndigenous Peoples Affairs*	63, 332, 000	-	63, 332, 000	5, 123, 000	-	5, 123, 000
					-	-		-	-	-
					-	-		-	-	-
					-	-		-	-	-
			05	3702002900500 The Architectural and Equipment of Hakka Affairs*	364, 000	-	364, 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	-	200, 000
					-	-			-	-
					-	-			-	-
					-	-			-	-
		90		5302002900000 General General Architectural and Equipment*	676, 000	-	676, 000	200, 000	-	200, 000
					-	-			-	-
					-	-			-	-
					-	-			-	-
			05	5302002900500 The Architectural and Equipment ofInformation Affairs*	676, 000	-	676, 000	200, 000	-	200, 000
					-	-			-	-
					-	-			-	-
					-	-			-	-
				The Subtotal of Capital Account	127, 218, 000	-	127, 218, 000	6, 014, 000	185, 500	5, 828, 500
					-	-			185, 500	-
					-	-			-	-
					-	-			-	-
				The Subtotal of Current Account and CapitalAccount	1, 086, 087, 000	-	1, 086, 087, 000	153, 848, 000	107, 999, 306	45, 848, 694
					-	-			107, 999, 306	-
					-	-			-	139, 740
					-	-			-	-

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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	23, 959, 782	-	23, 959, 782	23, 959, 782	23, 718, 434	241, 348
					-	-			23, 718, 434	
					-	-			-	241, 348
					-	-				
		06		7602002060000 Civil Service Retirement Benefit	23, 959, 782	-	23, 959, 782	23, 959, 782	23, 718, 434	241, 348
					-	-			23, 718, 434	
					-	-			-	241, 348
					-	-				
				The Subtotal of Allocation from General Budget	23, 959, 782	-	23, 959, 782	23, 959, 782	23, 718, 434	241, 348
					-	-			23, 718, 434	
					-	-			-	241, 348
					-	-				
				Total	1, 110, 046, 782	-	1, 110, 046, 782	177, 807, 782	131, 717, 740	46, 090, 042
					-	-			131, 717, 740	
					-	-			-	381, 088
					-	-				