

Tainan City Government  
Statement of Accumulated Expenditure  
January 1, 2023- May 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	-	728,336,000	344,010,000	76,267,109	60,353,664
					13,429,000	-			283,656,336	
					-4,700,000	-			-	94,097
					-	-				
		01		3202002010000 General Administration	357,260,000	-	357,260,000	173,825,000	36,340,407	28,798,590
					-	-			145,026,410	
					-	-			-	94,097
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	67,107,000	-	67,107,000	35,581,000	8,596,736	2,925,766
					-	-			32,655,234	
					-	-			-	-
					-	-				
		03		3202002030000 Personnel Affairs	56,890,000	-	56,890,000	29,371,000	6,663,439	3,814,360
					-	-			25,556,640	
					-	-			-	-
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,423,000	-	40,423,000	23,105,000	5,194,545	3,209,684
					-	-			19,895,316	
					-	-			-	-
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	134,051,000	-	147,480,000	47,542,000	14,421,583	8,388,408
					13,429,000	-			39,153,592	
					-	-			-	-
					-	-				
		06		3202002060000 Legal Affairs	55,376,000	-	55,376,000	34,586,000	5,050,399	13,216,856
					-	-			21,369,144	
					-	-			-	-
					-	-				

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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	-	3,800,000	-	-	-
					-	-		-	-	
					-4,700,000	-		-	-	-
					-	-		-	-	
37				3700000000000 Civil Affairs Expenditure	128,079,000	-	130,338,000	60,435,000	7,478,085	21,195,568
					2,259,000	-			39,239,432	
					-	-			-	6,884,400
					-	-			-	
		10		3702002100000 Indigenous Peoples Affairs	72,049,000	-	74,308,000	34,814,000	4,291,687	14,388,732
					2,259,000	-			20,425,268	
					-	-			-	6,636,360
					-	-			-	
		11		3702002110000 Hakka Affairs	56,030,000	-	56,030,000	25,621,000	3,186,398	6,806,836
					-	-			18,814,164	
					-	-			-	248,040
					-	-			-	
53				5300000000000 Cultural Expenditure	111,183,000	-	111,183,000	38,450,000	8,329,146	6,064,405
					-	-			32,385,595	
					-	-			-	
					-	-			-	
		02		5302002020000 Information Affairs	111,183,000	-	111,183,000	38,450,000	8,329,146	6,064,405
					-	-			32,385,595	
					-	-			-	
					-	-			-	
				The Subtotal of Current Account	958,869,000	-	969,857,000	442,895,000	92,074,340	87,613,637
					15,688,000	-			355,281,363	
					-4,700,000	-			-	6,978,497
					-	-			-	

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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				
32				3200000000000 Administrative Expenditure	62,846,000	-	93,311,000	8,191,000	1,549,435	3,085,745
					25,765,000	-			5,105,255	
					4,700,000	-			-	-
					-	-				
		90		3202002900000 General Architectural and Equipment*	62,846,000	-	93,311,000	8,191,000	1,549,435	3,085,745
					25,765,000	-			5,105,255	
					4,700,000	-			-	-
					-	-				
			01	3202002900100 Architectural and Equipment*	57,990,000	-	88,455,000	4,293,000	829,447	42,513
					25,765,000	-			4,250,487	
					4,700,000	-			-	-
					-	-				
			02	3202002900200 The Architectural and Equipment of LegalAffairs*	1,041,000	-	1,041,000	1,041,000	-	1,041,000
					-	-			-	-
					-	-			-	-
					-	-			-	-
			04	3202002900400 The Architectural and Equipment of Personnel Affairs*	975,000	-	975,000	975,000	-	904,420
					-	-			70,580	
					-	-			-	-
					-	-			-	-
			05	3202002900500 The Architectural and Equipment of Budget,Accounting and Statistics Affairs*	1,574,000	-	1,574,000	1,574,000	719,988	789,812
					-	-			784,188	
					-	-			-	-
					-	-			-	-
			06	3202002900600 The Architectural and Equipment of Civil Service Ethics Affairs*	88,000	-	88,000	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	220, 000	-	220, 000
					-	-			-	
					-	-			-	-
					-	-				
37				3700000000000 Civil Affairs Expenditure	63, 696, 000	-	69, 649, 000	28, 089, 000	688, 000	25, 803, 101
					5, 953, 000	-			2, 285, 899	
					-	-			-	101, 000
					-	-			-	
		90		3702002900000 General Architectural and Equipment*	63, 696, 000	-	69, 649, 000	28, 089, 000	688, 000	25, 803, 101
					5, 953, 000	-			2, 285, 899	
					-	-			-	101, 000
					-	-			-	
			04	3702002900400 The Architectural and Equipment ofIndigenous Peoples Affairs*	63, 332, 000	-	69, 285, 000	27, 868, 000	660, 000	25, 660, 101
					5, 953, 000	-			2, 207, 899	
					-	-			-	101, 000
					-	-			-	
			05	3702002900500 The Architectural and Equipment of Hakka Affairs*	364, 000	-	364, 000	221, 000	28, 000	143, 000
					-	-			78, 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	636, 000	-	548, 100
					-	-			87, 900	
					-	-			-	-
					-	-				
		90		5302002900000 General General Architectural and Equipment*	676, 000	-	676, 000	636, 000	-	548, 100
					-	-			87, 900	
					-	-			-	-
					-	-				
			05	5302002900500 The Architectural and Equipment ofInformation Affairs*	676, 000	-	676, 000	636, 000	-	548, 100
					-	-			87, 900	
					-	-			-	-
					-	-				
				The Subtotal of Capital Account	127, 218, 000	-	163, 636, 000	36, 916, 000	2, 237, 435	29, 436, 946
					31, 718, 000	-			7, 479, 054	
					4, 700, 000	-			-	101, 000
					-	-				
				The Subtotal of Current Account and CapitalAccount	1, 086, 087, 000	-	1, 133, 493, 000	479, 811, 000	94, 311, 775	117, 050, 583
					47, 406, 000	-			362, 760, 417	
					-	-			-	7, 079, 497
					-	-				

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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					
				Expenditure on Retirement and Pension	-	-			75,520,482	
					-	-			-	437,954,150
					-	-				
		06		7602002060000	513,650,494	-	513,650,494	513,650,494	13,579,713	438,130,012
				Civil Service Retirement Benefit	-	-			75,520,482	
					-	-			-	437,954,150
					-	-				
89				8900000000000	1,619,620	-	1,619,620	1,619,620	527,870	-
				Other Expenditure	-	-			1,619,620	
					-	-			-	-
					-	-				
		04		8902002040000	1,619,620	-	1,619,620	1,619,620	527,870	-
				Civil Service Grants	-	-			1,619,620	
					-	-			-	-
					-	-				
				The Subtotal of Allocation from General Budget	515,270,114	-	515,270,114	515,270,114	14,107,583	438,130,012
					-	-			77,140,102	
					-	-			-	437,954,150
					-	-				
				Total	1,601,357,114	-	1,648,763,114	995,081,114	108,419,358	555,180,595
					47,406,000	-			439,900,519	
					-	-			-	445,033,647
					-	-				