

Tainan City Government  
Statement of Accumulated Expenditure  
January 1, 2023- August 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	510,928,000	54,175,052	89,998,272
					13,429,000	-			420,929,728	
					-4,700,000	-			-	166,000
					-	-				
		01		3202002010000 General Administration	357,260,000	-	357,260,000	254,897,000	22,871,517	41,513,311
					-	-			213,383,689	
					-	-			-	166,000
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	67,107,000	-	67,107,000	49,282,000	4,315,566	3,993,085
					-	-			45,288,915	
					-	-			-	-
					-	-				
		03		3202002030000 Personnel Affairs	56,890,000	-	56,890,000	41,981,000	3,701,027	4,916,897
					-	-			37,064,103	
					-	-			-	-
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,423,000	-	40,423,000	31,502,000	2,486,029	4,017,564
					-	-			27,484,436	
					-	-			-	-
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	134,051,000	-	147,480,000	87,105,000	18,119,091	18,894,867
					13,429,000	-			68,210,133	
					-	-			-	-
					-	-				
		06		3202002060000 Legal Affairs	55,376,000	-	55,376,000	46,161,000	2,681,822	16,662,548
					-	-			29,498,452	
					-	-			-	-
					-	-				

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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	87,352,000	8,616,165	24,603,927
					2,259,000	-		62,748,073		
					-	-		-		4,283,598
					-	-				
		10		3702002100000 Indigenous Peoples Affairs	72,049,000	-	74,308,000	52,159,000	4,985,416	15,824,192
					2,259,000	-		36,334,808		
					-	-		-		4,058,058
					-	-				
		11		3702002110000 Hakka Affairs	56,030,000	-	56,030,000	35,193,000	3,630,749	8,779,735
					-	-		26,413,265		
					-	-		-		225,540
					-	-				
53				5300000000000 Cultural Expenditure	111,183,000	-	111,183,000	60,400,000	4,451,630	13,021,351
					-	-		47,378,649		
					-	-		-		-
					-	-				
		02		5302002020000 Information Affairs	111,183,000	-	111,183,000	60,400,000	4,451,630	13,021,351
					-	-		47,378,649		
					-	-		-		-
					-	-				
				The Subtotal of Current Account	958,869,000	-	969,857,000	658,680,000	67,242,847	127,623,550
					15,688,000	-		531,056,450		
					-4,700,000	-		-		4,449,598
					-	-				

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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	-	93,311,000	40,792,000	9,228,957	20,726,415
					25,765,000	-			20,065,585	
					4,700,000	-			-	-
					-	-				
		90		3202002900000 General Architectural and Equipment*	62,846,000	-	93,311,000	40,792,000	9,228,957	20,726,415
					25,765,000	-			20,065,585	
					4,700,000	-			-	-
					-	-				
			01	3202002900100 Architectural and Equipment*	57,990,000	-	88,455,000	36,826,000	9,008,957	18,929,683
					25,765,000	-			17,896,317	
					4,700,000	-			-	-
					-	-				
			02	3202002900200 The Architectural and Equipment of LegalAffairs*	1,041,000	-	1,041,000	1,041,000	-	821,000
					-	-			220,000	
					-	-			-	-
					-	-			-	-
			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	-	3,312
					-	-			1,570,688	
					-	-			-	-
					-	-			-	-
			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 of Research, Development and Evaluation Affairs*	1, 178, 000	-	1, 178, 000	288, 000	220, 000	68, 000
					-	-			220, 000	
					-	-			-	-
					-	-				
37				3700000000000 Civil Affairs Expenditure	63, 696, 000	-	69, 649, 000	42, 871, 000	734, 600	38, 993, 201
					5, 953, 000	-			3, 877, 799	
					-	-			-	492, 932
					-	-				
		90		3702002900000 General Architectural and Equipment*	63, 696, 000	-	69, 649, 000	42, 871, 000	734, 600	38, 993, 201
					5, 953, 000	-			3, 877, 799	
					-	-			-	492, 932
					-	-				
			04	3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs*	63, 332, 000	-	69, 285, 000	42, 507, 000	734, 600	38, 941, 201
					5, 953, 000	-			3, 565, 799	
					-	-			-	492, 932
					-	-				
			05	3702002900500 The Architectural and Equipment of Hakka Affairs*	364, 000	-	364, 000	364, 000	-	52, 000
					-	-			312, 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	-	295,450
					-	-			340,550	
					-	-			-	-
					-	-				
		90		5302002900000 General General Architectural and Equipment*	676,000	-	676,000	636,000	-	295,450
					-	-			340,550	
					-	-			-	-
					-	-				
			05	5302002900500 The Architectural and Equipment of Information Affairs*	676,000	-	676,000	636,000	-	295,450
					-	-			340,550	
					-	-			-	-
					-	-				
				The Subtotal of Capital Account	127,218,000	-	163,636,000	84,299,000	9,963,557	60,015,066
					31,718,000	-			24,283,934	
					4,700,000	-			-	492,932
					-	-				
				The Subtotal of Current Account and Capital Account	1,086,087,000	-	1,133,493,000	742,979,000	77,206,404	187,638,616
					47,406,000	-			555,340,384	
					-	-			-	4,942,530
					-	-				

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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				
76				7600000000000 Expenditure on Retirement and Pension	973, 287, 768	-	973, 287, 768	973, 287, 768	12, 357, 747	-
					-	-			973, 287, 768	-
					-	-			-	-
					-	-				
		06		7602002060000 Civil Service Retirement Benefit	973, 287, 768	-	973, 287, 768	973, 287, 768	12, 357, 747	-
					-	-			973, 287, 768	-
					-	-			-	-
					-	-				
89				8900000000000 Other Expenditure	1, 926, 560	-	1, 926, 560	1, 926, 560	-	-
					-	-			1, 926, 560	-
					-	-			-	-
					-	-				
		04		8902002040000 Civil Service Grants	1, 926, 560	-	1, 926, 560	1, 926, 560	-	-
					-	-			1, 926, 560	-
					-	-			-	-
					-	-				
				The Subtotal of Allocation from General Budget	975, 214, 328	-	975, 214, 328	975, 214, 328	12, 357, 747	-
					-	-			975, 214, 328	-
					-	-			-	-
					-	-				
				Total	2, 061, 301, 328	-	2, 108, 707, 328	1, 718, 193, 328	89, 564, 151	187, 638, 616
					47, 406, 000	-			1, 530, 554, 712	
					-	-			-	4, 942, 530
					-	-				