

Tainan City Government  
Statement of Accumulated Expenditure  
January 1, 2023- September 30, 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	-	727,973,000	558,008,000	47,019,526	90,058,746
					13,429,000	-			467,949,254	
					-5,063,000	-			-	271,000
					-	-				
		01		3202002010000 General Administration	357,260,000	-	357,260,000	281,832,000	23,036,602	45,411,709
					-	-			236,420,291	
					-	-			-	271,000
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	67,107,000	-	67,107,000	53,783,000	4,157,214	4,336,871
					-	-			49,446,129	
					-	-			-	-
					-	-				
		03		3202002030000 Personnel Affairs	56,890,000	-	56,890,000	46,074,000	3,616,116	5,393,781
					-	-			40,680,219	
					-	-			-	-
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,423,000	-	40,423,000	34,301,000	2,603,902	4,212,662
					-	-			30,088,338	
					-	-			-	-
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	134,051,000	-	147,480,000	92,332,000	10,751,176	13,370,691
					13,429,000	-			78,961,309	
					-	-			-	-
					-	-				
		06		3202002060000 Legal Affairs	55,376,000	-	55,376,000	49,686,000	2,854,516	17,333,032
					-	-			32,352,968	
					-	-			-	-
					-	-				

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page : 2  
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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	-	3,437,000	-	-	
					-	-		-	-	
					-5,063,000	-		-	-	
					-	-				
37				3700000000000 Civil Affairs Expenditure	128,079,000	-	130,338,000	96,362,000	6,914,422	26,699,505
					2,259,000	-			69,662,495	
					-	-			-	8,137,977
					-	-				
		10		3702002100000 Indigenous Peoples Affairs	72,049,000	-	74,308,000	55,996,000	3,637,341	16,023,851
					2,259,000	-			39,972,149	
					-	-			-	7,885,937
					-	-				
		11		3702002110000 Hakka Affairs	56,030,000	-	56,030,000	40,366,000	3,277,081	10,675,654
					-	-			29,690,346	
					-	-			-	252,040
					-	-				
53				5300000000000 Cultural Expenditure	111,183,000	-	111,546,000	68,243,000	4,984,248	15,880,103
					-	-			52,362,897	
					363,000	-			-	22,160
					-	-				
		02		5302002020000 Information Affairs	111,183,000	-	111,546,000	68,243,000	4,984,248	15,880,103
					-	-			52,362,897	
					363,000	-			-	22,160
					-	-				
				The Subtotal of Current Account	958,869,000	-	969,857,000	722,613,000	58,918,196	132,638,354
					15,688,000	-			589,974,646	
					-4,700,000	-			-	8,431,137
					-	-				

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					Supplementary Budget	Budget Virement			Accumulated Realized Expenditures until the Current Month(2)	
					First Reserve Fund	Salary Adjustment Reserves			Payables(3)	
					Employee Earnings Reserves	Adjusted Budget				
32				3200000000000 Administrative Expenditure	62,846,000	-	93,311,000	49,382,000	6,111,722	23,204,693
					25,765,000	-			26,177,307	
					4,700,000	-			-	-
					-	-				
		90		3202002900000 General Architectural and Equipment*	62,846,000	-	93,311,000	49,382,000	6,111,722	23,204,693
					25,765,000	-			26,177,307	
					4,700,000	-			-	-
					-	-				
			01	3202002900100 Architectural and Equipment*	57,990,000	-	88,455,000	44,816,000	4,479,722	22,439,961
					25,765,000	-			22,376,039	
					4,700,000	-			-	-
					-	-				
			02	3202002900200 The Architectural and Equipment of LegalAffairs*	1,041,000	-	1,041,000	1,041,000	750,000	71,000
					-	-			970,000	
					-	-			-	-
					-	-				
			04	3202002900400 The Architectural and Equipment of Personnel Affairs*	975,000	-	975,000	975,000	882,000	22,420
					-	-			952,580	
					-	-			-	-
					-	-				
			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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page : 4  
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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	888,000	-	668,000
					-	-			220,000	
					-	-			-	-
					-	-				
37				3700000000000 Civil Affairs Expenditure	63,696,000	-	69,649,000	47,842,000	-	43,964,201
					5,953,000	-			3,877,799	
					-	-			-	492,932
					-	-				
		90		3702002900000 General Architectural and Equipment*	63,696,000	-	69,649,000	47,842,000	-	43,964,201
					5,953,000	-			3,877,799	
					-	-			-	492,932
					-	-				
			04	3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs*	63,332,000	-	69,285,000	47,478,000	-	43,912,201
					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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page : 5  
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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	21,823	273,627
					-	-			362,373	
					-	-			-	-
					-	-			-	-
		90		5302002900000 General General Architectural and Equipment*	676,000	-	676,000	636,000	21,823	273,627
					-	-			362,373	
					-	-			-	-
					-	-			-	-
			05	5302002900500 The Architectural and Equipment of Information Affairs*	676,000	-	676,000	636,000	21,823	273,627
					-	-			362,373	
					-	-			-	-
					-	-			-	-
				The Subtotal of Capital Account	127,218,000	-	163,636,000	97,860,000	6,133,545	67,442,521
					31,718,000	-			30,417,479	
					4,700,000	-			-	492,932
					-	-			-	-
				The Subtotal of Current Account and Capital Account	1,086,087,000	-	1,133,493,000	820,473,000	65,051,741	200,080,875
					47,406,000	-			620,392,125	
					-	-			-	8,924,069
					-	-			-	-

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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	986,327,409	-	986,327,409	986,327,409	12,798,293	241,348
					-	-			986,086,061	
					-	-			-	241,348
					-	-				
		06		7602002060000 Civil Service Retirement Benefit	986,327,409	-	986,327,409	986,327,409	12,798,293	241,348
					-	-			986,086,061	
					-	-			-	241,348
					-	-				
89				8900000000000 Other Expenditure	2,526,560	-	2,526,560	2,526,560	-	600,000
					-	-			1,926,560	
					-	-			-	-
					-	-				
		04		8902002040000 Civil Service Grants	1,926,560	-	1,926,560	1,926,560	-	-
					-	-			1,926,560	
					-	-			-	-
					-	-				
		06		8902002060000 Disaster reserves	600,000	-	600,000	600,000	-	600,000
					-	-			-	
					-	-			-	-
					-	-				
				The Subtotal of Allocation from General Budget	988,853,969	-	988,853,969	988,853,969	12,798,293	841,348
					-	-			988,012,621	
					-	-			-	241,348
					-	-				
				Total	2,074,940,969	-	2,122,346,969	1,809,326,969	77,850,034	200,922,223
					47,406,000	-			1,608,404,746	
					-	-			-	9,165,417
					-	-				