

Tainan City Government  
Statement of Accumulated Expenditure  
January 1, 2023- February 28, 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	-	714,907,000	167,624,000	36,712,179	41,613,017
					-	-			126,010,983	
					-4,700,000	-			-	72,760
					-	-				
		01		3202002010000 General Administration	357,260,000	-	357,260,000	84,375,000	19,500,091	20,087,110
					-	-			64,287,890	
					-	-			-	72,760
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	67,107,000	-	67,107,000	18,332,000	3,829,500	2,612,695
					-	-			15,719,305	
					-	-			-	-
					-	-				
		03		3202002030000 Personnel Affairs	56,890,000	-	56,890,000	14,130,000	3,101,149	2,069,889
					-	-			12,060,111	
					-	-			-	-
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,423,000	-	40,423,000	12,131,000	2,486,584	2,376,052
					-	-			9,754,948	
					-	-			-	-
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	134,051,000	-	134,051,000	21,056,000	5,044,600	7,208,037
					-	-			13,847,963	
					-	-			-	-
					-	-				
		06		3202002060000 Legal Affairs	55,376,000	-	55,376,000	17,600,000	2,750,255	7,259,234
					-	-			10,340,766	
					-	-			-	-
					-	-				

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page : 2  
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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	-	128,079,000	36,120,000	14,988,900	12,977,680
					-	-			23,142,320	
					-	-			-	3,074,280
					-	-			-	
		10		3702002100000 Indigenous Peoples Affairs	72,049,000	-	72,049,000	21,621,000	6,704,906	10,171,132
					-	-			11,449,868	
					-	-			-	3,074,280
					-	-			-	
		11		3702002110000 Hakka Affairs	56,030,000	-	56,030,000	14,499,000	8,283,994	2,806,548
					-	-			11,692,452	
					-	-			-	-
					-	-			-	
53				5300000000000 Cultural Expenditure	111,183,000	-	111,183,000	18,250,000	4,185,627	3,702,791
					-	-			14,547,209	
					-	-			-	-
					-	-			-	
		02		5302002020000 Information Affairs	111,183,000	-	111,183,000	18,250,000	4,185,627	3,702,791
					-	-			14,547,209	
					-	-			-	-
					-	-			-	
				The Subtotal of Current Account	958,869,000	-	954,169,000	221,994,000	55,886,706	58,293,488
					-	-			163,700,512	
					-4,700,000	-			-	3,147,040
					-	-			-	

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page : 3  
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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	-	67,546,000	2,753,000	236,553	2,330,947
					-	-			422,053	
					4,700,000	-			-	-
					-	-				
		90		3202002900000 General Architectural and Equipment*	62,846,000	-	67,546,000	2,753,000	236,553	2,330,947
					-	-			422,053	
					4,700,000	-			-	-
					-	-				
			01	3202002900100 Architectural and Equipment*	57,990,000	-	62,690,000	888,000	236,553	465,947
					-	-			422,053	
					4,700,000	-			-	-
					-	-				
			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	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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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 ofResearch, Development and EvaluationAffairs*	1,178,000	-	1,178,000	-	-	-
					-	-			-	
					-	-			-	
					-	-			-	
37				3700000000000 Civil Affairs Expenditure	63,696,000	-	63,696,000	8,739,000	1,078,799	7,660,201
					-	-			1,078,799	
					-	-			-	-
					-	-			-	-
		90		3702002900000 General Architectural and Equipment*	63,696,000	-	63,696,000	8,739,000	1,078,799	7,660,201
					-	-			1,078,799	
					-	-			-	-
					-	-			-	-
			04	3702002900400 The Architectural and Equipment ofIndigenous Peoples Affairs*	63,332,000	-	63,332,000	8,659,000	1,078,799	7,580,201
					-	-			1,078,799	
					-	-			-	-
					-	-			-	-
			05	3702002900500 The Architectural and Equipment of Hakka Affairs*	364,000	-	364,000	80,000	-	80,000
					-	-			-	
					-	-			-	
					-	-			-	-

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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	200,000	87,900	112,100
					-	-			87,900	
					-	-			-	-
					-	-				
		90		5302002900000 General General Architectural and Equipment*	676,000	-	676,000	200,000	87,900	112,100
					-	-			87,900	
					-	-			-	-
					-	-				
			05	5302002900500 The Architectural and Equipment ofInformation Affairs*	676,000	-	676,000	200,000	87,900	112,100
					-	-			87,900	
					-	-			-	-
					-	-				
				The Subtotal of Capital Account	127,218,000	-	131,918,000	11,692,000	1,403,252	10,103,248
					-	-			1,588,752	
					4,700,000	-			-	-
					-	-				
				The Subtotal of Current Account and CapitalAccount	1,086,087,000	-	1,086,087,000	233,686,000	57,289,958	68,396,736
					-	-			165,289,264	
					-	-			-	3,147,040
					-	-				

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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	36,764,866	-	36,764,866	36,764,866	13,046,432	-
				Expenditure on Retirement and Pension	-	-			36,764,866	-
					-	-			-	-
					-	-				
		06		7602002060000	36,764,866	-	36,764,866	36,764,866	13,046,432	-
				Civil Service Retirement Benefit	-	-			36,764,866	-
					-	-			-	-
					-	-				
				The Subtotal of Allocation from General Budget	36,764,866	-	36,764,866	36,764,866	13,046,432	-
					-	-			36,764,866	-
					-	-			-	-
					-	-				
				Total	1,122,851,866	-	1,122,851,866	270,450,866	70,336,390	68,396,736
					-	-			202,054,130	
					-	-			-	3,147,040
					-	-				