

Tainan City Government  
Statement of Accumulated Expenditure  
January 1, 2023- October 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	-	727,973,000	614,668,000	47,929,882	98,788,864
					13,429,000	-			515,879,136	
					-5,063,000	-			-	73,000
					-	-				
		01		3202002010000 General Administration	357,260,000	-	357,260,000	312,119,000	24,384,569	51,314,140
					-	-			260,804,860	
					-	-			-	58,000
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	67,107,000	-	67,107,000	58,780,000	4,102,725	5,231,146
					-	-			53,548,854	
					-	-			-	-
					-	-				
		03		3202002030000 Personnel Affairs	56,890,000	-	56,890,000	50,093,000	3,319,480	6,093,301
					-	-			43,999,699	
					-	-			-	-
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,423,000	-	40,423,000	37,230,000	2,578,519	4,563,143
					-	-			32,666,857	
					-	-			-	15,000
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	134,051,000	-	147,480,000	104,235,000	10,820,119	14,453,572
					13,429,000	-			89,781,428	
					-	-			-	-
					-	-				
		06		3202002060000 Legal Affairs	55,376,000	-	55,376,000	52,211,000	2,724,470	17,133,562
					-	-			35,077,438	
					-	-			-	-
					-	-				

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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	-	3,437,000	-	-	
					-	-		-	-	
					-5,063,000	-		-	-	
					-	-				
37				3700000000000 Civil Affairs Expenditure	128,079,000	-	130,338,000	103,853,000	5,793,943	28,396,562
					2,259,000	-			75,456,438	
					-	-			-	8,446,642
					-	-				
		10		3702002100000 Indigenous Peoples Affairs	72,049,000	-	74,308,000	59,742,000	3,461,376	16,308,475
					2,259,000	-			43,433,525	
					-	-			-	8,221,102
					-	-				
		11		3702002110000 Hakka Affairs	56,030,000	-	56,030,000	44,111,000	2,332,567	12,088,087
					-	-			32,022,913	
					-	-			-	225,540
					-	-				
53				5300000000000 Cultural Expenditure	111,183,000	-	111,546,000	75,993,000	6,541,130	17,088,973
					-	-			58,904,027	
					363,000	-			-	54,700
					-	-				
		02		5302002020000 Information Affairs	111,183,000	-	111,546,000	75,993,000	6,541,130	17,088,973
					-	-			58,904,027	
					363,000	-			-	54,700
					-	-				
				The Subtotal of Current Account	958,869,000	-	969,857,000	794,514,000	60,264,955	144,274,399
					15,688,000	-			650,239,601	
					-4,700,000	-			-	8,574,342
					-	-				

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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	51,044,000	3,006,833	21,859,860
					25,765,000	-			29,184,140	
					4,700,000	-			-	-
					-	-				
		90		3202002900000 General Architectural and Equipment*	62,846,000	-	93,311,000	51,044,000	3,006,833	21,859,860
					25,765,000	-			29,184,140	
					4,700,000	-			-	-
					-	-				
			01	3202002900100 Architectural and Equipment*	57,990,000	-	88,455,000	46,478,000	2,871,700	21,230,261
					25,765,000	-			25,247,739	
					4,700,000	-			-	-
					-	-				
			02	3202002900200 The Architectural and Equipment of LegalAffairs*	1,041,000	-	1,041,000	1,041,000	69,133	1,867
					-	-			1,039,133	
					-	-			-	-
					-	-				
			04	3202002900400 The Architectural and Equipment of Personnel Affairs*	975,000	-	975,000	975,000	-	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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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	66, 000	602, 000
					-	-			286, 000	
					-	-			-	-
					-	-				
37				3700000000000 Civil Affairs Expenditure	63, 696, 000	-	69, 649, 000	56, 194, 000	508, 000	51, 808, 201
					5, 953, 000	-			4, 385, 799	
					-	-			-	492, 932
					-	-				
		90		3702002900000 General Architectural and Equipment*	63, 696, 000	-	69, 649, 000	56, 194, 000	508, 000	51, 808, 201
					5, 953, 000	-			4, 385, 799	
					-	-			-	492, 932
					-	-				
			04	3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs*	63, 332, 000	-	69, 285, 000	55, 830, 000	508, 000	51, 756, 201
					5, 953, 000	-			4, 073, 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	12,900	260,727
					-	-			375,273	
					-	-			-	-
					-	-			-	-
		90		5302002900000 General General Architectural and Equipment*	676,000	-	676,000	636,000	12,900	260,727
					-	-			375,273	
					-	-			-	-
					-	-			-	-
			05	5302002900500 The Architectural and Equipment of Information Affairs*	676,000	-	676,000	636,000	12,900	260,727
					-	-			375,273	
					-	-			-	-
					-	-			-	-
				The Subtotal of Capital Account	127,218,000	-	163,636,000	107,874,000	3,527,733	73,928,788
					31,718,000	-			33,945,212	
					4,700,000	-			-	492,932
					-	-			-	-
				The Subtotal of Current Account and Capital Account	1,086,087,000	-	1,133,493,000	902,388,000	63,792,688	218,203,187
					47,406,000	-			684,184,813	
					-	-			-	9,067,274
					-	-			-	-

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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	998,748,457	-	998,748,457	998,748,457	12,662,396	-
					-	-			998,748,457	-
					-	-			-	-
					-	-			-	-
		06		7602002060000 Civil Service Retirement Benefit	998,748,457	-	998,748,457	998,748,457	12,662,396	-
					-	-			998,748,457	-
					-	-			-	-
					-	-			-	-
89				8900000000000 Other Expenditure	4,055,810	-	4,055,810	4,055,810	2,129,250	-
					-	-			4,055,810	-
					-	-			-	-
					-	-			-	-
		04		8902002040000 Civil Service Grants	3,455,810	-	3,455,810	3,455,810	1,529,250	-
					-	-			3,455,810	-
					-	-			-	-
					-	-			-	-
		06		8902002060000 Disaster reserves	600,000	-	600,000	600,000	600,000	-
					-	-			600,000	-
					-	-			-	-
					-	-			-	-
				The Subtotal of Allocation from General Budget	1,002,804,267	-	1,002,804,267	1,002,804,267	14,791,646	-
					-	-			1,002,804,267	-
					-	-			-	-
					-	-			-	-
				Total	2,088,891,267	-	2,136,297,267	1,905,192,267	78,584,334	218,203,187
					47,406,000	-			1,686,989,080	
					-	-			-	9,067,274
					-	-				