

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2023- November 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	-	727,794,000	665,138,000	42,635,555	106,623,309
					13,429,000	-			558,514,691	
					-5,242,000	-			-	216,090
					-	-				
		01		3202002010000 General Administration	357,260,000	-	359,260,000	338,819,000	22,542,357	55,471,783
					-	-			283,347,217	
					2,000,000	-			-	193,000
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	67,107,000	-	67,107,000	63,707,000	4,384,163	5,773,983
					-	-			57,933,017	
					-	-			-	6,590
					-	-				
		03		3202002030000 Personnel Affairs	56,890,000	-	56,890,000	54,446,000	3,496,866	6,949,435
					-	-			47,496,565	
					-	-			-	16,500
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,423,000	-	40,423,000	40,161,000	2,607,769	4,886,374
					-	-			35,274,626	
					-	-			-	-
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	134,051,000	-	147,480,000	113,768,000	6,736,920	17,249,652
					13,429,000	-			96,518,348	
					-	-			-	-
					-	-				
		06		3202002060000 Legal Affairs	55,376,000	-	55,376,000	54,237,000	2,867,480	16,292,082
					-	-			37,944,918	
					-	-			-	-
					-	-				

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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	-	1,258,000	-	-	-
					-	-		-	-	
					-7,242,000	-		-	-	-
					-	-				
37				3700000000000 Civil Affairs Expenditure	128,079,000	-	130,338,000	110,132,000	5,398,047	29,277,515
					2,259,000	-			80,854,485	
					-	-			-	8,454,692
					-	-				
		10		3702002100000 Indigenous Peoples Affairs	72,049,000	-	74,308,000	63,033,000	3,157,033	16,442,442
					2,259,000	-			46,590,558	
					-	-			-	8,232,752
					-	-				
		11		3702002110000 Hakka Affairs	56,030,000	-	56,030,000	47,099,000	2,241,014	12,835,073
					-	-			34,263,927	
					-	-			-	221,940
					-	-				
53				5300000000000 Cultural Expenditure	111,183,000	-	111,725,000	83,146,000	6,106,165	18,135,808
					-	-			65,010,192	
					542,000	-			-	74,700
					-	-				
		02		5302002020000 Information Affairs	111,183,000	-	111,725,000	83,146,000	6,106,165	18,135,808
					-	-			65,010,192	
					542,000	-			-	74,700
					-	-				
				The Subtotal of Current Account	958,869,000	-	969,857,000	858,416,000	54,139,767	154,036,632
					15,688,000	-			704,379,368	
					-4,700,000	-			-	8,745,482
					-	-				

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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	51,244,000	594,239	21,465,621
					25,765,000	-			29,778,379	
					4,700,000	-			-	-
					-	-				
		90		3202002900000 General Architectural and Equipment*	62,846,000	-	93,311,000	51,244,000	594,239	21,465,621
					25,765,000	-			29,778,379	
					4,700,000	-			-	-
					-	-				
			01	3202002900100 Architectural and Equipment*	57,990,000	-	88,455,000	46,678,000	594,239	20,836,022
					25,765,000	-			25,841,978	
					4,700,000	-			-	-
					-	-				
			02	3202002900200 The Architectural and Equipment of LegalAffairs*	1,041,000	-	1,041,000	1,041,000	-	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	-	602,000
					-	-			286,000	
					-	-			-	-
					-	-				
37				3700000000000 Civil Affairs Expenditure	63,696,000	-	69,649,000	60,689,000	1,000,000	55,303,201
					5,953,000	-			5,385,799	
					-	-			-	492,932
					-	-				
		90		3702002900000 General Architectural and Equipment*	63,696,000	-	69,649,000	60,689,000	1,000,000	55,303,201
					5,953,000	-			5,385,799	
					-	-			-	492,932
					-	-				
			04	3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs*	63,332,000	-	69,285,000	60,325,000	1,000,000	55,251,201
					5,953,000	-			5,073,799	
					-	-			-	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	-	260,727
					-	-			375,273	
					-	-			-	-
					-	-			-	-
		90		5302002900000 General General Architectural and Equipment*	676,000	-	676,000	636,000	-	260,727
					-	-			375,273	
					-	-			-	-
					-	-			-	-
			05	5302002900500 The Architectural and Equipment of Information Affairs*	676,000	-	676,000	636,000	-	260,727
					-	-			375,273	
					-	-			-	-
					-	-			-	-
				The Subtotal of Capital Account	127,218,000	-	163,636,000	112,569,000	1,594,239	77,029,549
					31,718,000	-			35,539,451	
					4,700,000	-			-	492,932
					-	-			-	
				The Subtotal of Current Account and Capital Account	1,086,087,000	-	1,133,493,000	970,985,000	55,734,006	231,066,181
					47,406,000	-			739,918,819	
					-	-			-	9,238,414
					-	-			-	

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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	1,011,122,478	-	1,011,122,478	1,011,122,478	12,374,021	-
					-	-			1,011,122,478	-
					-	-			-	-
					-	-				-
		06		7602002060000 Civil Service Retirement Benefit	1,011,122,478	-	1,011,122,478	1,011,122,478	12,374,021	-
					-	-			1,011,122,478	-
					-	-			-	-
					-	-				-
89				8900000000000 Other Expenditure	4,208,260	-	4,208,260	4,208,260	152,450	-
					-	-			4,208,260	-
					-	-			-	-
					-	-				-
		04		8902002040000 Civil Service Grants	3,608,260	-	3,608,260	3,608,260	152,450	-
					-	-			3,608,260	-
					-	-			-	-
					-	-				-
		06		8902002060000 Disaster reserves	600,000	-	600,000	600,000	-	-
					-	-			600,000	-
					-	-			-	-
					-	-				-
				The Subtotal of Allocation from General Budget	1,015,330,738	-	1,015,330,738	1,015,330,738	12,526,471	-
					-	-			1,015,330,738	-
					-	-			-	-
					-	-				-
				Total	2,101,417,738	-	2,148,823,738	1,986,315,738	68,260,477	231,066,181
					47,406,000	-			1,755,249,557	
					-	-			-	9,238,414
					-	-				