

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2023- December 31, 2023

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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 | - | 727,510,000 | 724,647,000 | 87,827,094 | 75,693,215 |
| | | | | | 13,429,000 | - | | | 646,341,785 | |
| | | | | | -5,526,000 | - | | | 1,066,000 | - |
| | | | | | - | - | | | 1,546,000 | |
| | | 01 | | 3202002010000 General Administration | 357,260,000 | - | 359,260,000 | 359,130,000 | 35,722,690 | 40,060,093 |
| | | | | | - | - | | | 319,069,907 | |
| | | | | | 2,000,000 | - | | | - | - |
| | | | | | - | - | | | - | |
| | | 02 | | 3202002020000 Budget, Accounting and Statistics Affairs | 67,107,000 | - | 67,107,000 | 67,061,000 | 4,075,633 | 5,052,350 |
| | | | | | - | - | | | 62,008,650 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | | 03 | | 3202002030000 Personnel Affairs | 56,890,000 | - | 56,890,000 | 55,326,000 | 3,893,224 | 3,936,211 |
| | | | | | - | - | | | 51,389,789 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | | 04 | | 3202002040000 Civil Service Ethics Affairs | 40,423,000 | - | 40,423,000 | 40,423,000 | 2,016,797 | 3,131,577 |
| | | | | | - | - | | | 37,291,423 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | | 05 | | 3202002050000 Research, Development and Evaluation Affairs | 134,051,000 | - | 147,480,000 | 147,480,000 | 39,076,642 | 9,273,010 |
| | | | | | 13,429,000 | - | | | 135,594,990 | |
| | | | | | - | - | | | 1,066,000 | - |
| | | | | | - | - | | | 1,546,000 | |
| | | 06 | | 3202002060000 Legal Affairs | 55,376,000 | - | 55,376,000 | 55,227,000 | 3,042,108 | 14,239,974 |
| | | | | | - | - | | | 40,987,026 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |

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| 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 | | | | |
| | | 98 | | 3202002980000 First Reserve Fund | 8,500,000 | - | 974,000 | - | - | - |
| | | | | | - | - | | | - | |
| | | | | | -7,526,000 | - | | | - | - |
| | | | | | - | - | | | - | |
| 37 | | | | 3700000000000 Civil Affairs Expenditure | 128,079,000 | - | 130,338,000 | 129,105,000 | 22,536,726 | 17,115,042 |
| | | | | | 2,259,000 | - | | | 103,391,211 | |
| | | | | | - | - | | | 1,550,747 | |
| | | | | | - | - | | | 7,048,000 | |
| | | 10 | | 3702002100000 Indigenous Peoples Affairs | 72,049,000 | - | 74,308,000 | 73,075,000 | 16,201,564 | 7,238,131 |
| | | | | | 2,259,000 | - | | | 62,792,122 | |
| | | | | | - | - | | | 1,496,747 | |
| | | | | | - | - | | | 1,548,000 | |
| | | 11 | | 3702002110000 Hakka Affairs | 56,030,000 | - | 56,030,000 | 56,030,000 | 6,335,162 | 9,876,911 |
| | | | | | - | - | | | 40,599,089 | |
| | | | | | - | - | | | 54,000 | |
| | | | | | - | - | | | 5,500,000 | |
| 53 | | | | 5300000000000 Cultural Expenditure | 111,183,000 | - | 112,009,000 | 112,009,000 | 12,804,664 | 7,543,407 |
| | | | | | - | - | | | 77,814,856 | |
| | | | | | 826,000 | - | | | 19,554,174 | |
| | | | | | - | - | | | 7,096,563 | |
| | | 02 | | 5302002020000 Information Affairs | 111,183,000 | - | 112,009,000 | 112,009,000 | 12,804,664 | 7,543,407 |
| | | | | | - | - | | | 77,814,856 | |
| | | | | | 826,000 | - | | | 19,554,174 | |
| | | | | | - | - | | | 7,096,563 | |
| | | | | The Subtotal of Current Account | 958,869,000 | - | 969,857,000 | 965,761,000 | 123,168,484 | 100,351,664 |
| | | | | | 15,688,000 | - | | | 827,547,852 | |
| | | | | | -4,700,000 | - | | | 22,170,921 | |
| | | | | | - | - | | | 15,690,563 | |

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| 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 | 62,846,000 | - | 93,311,000 | 93,311,000 | 24,637,702 | 819,398 |
| | | | | | 25,765,000 | - | | | 54,416,081 | |
| | | | | | 4,700,000 | - | | | 6,790,000 | - |
| | | | | | - | - | | | 31,285,521 | |
| | | 90 | | 3202002900000 General Architectural and Equipment* | 62,846,000 | - | 93,311,000 | 93,311,000 | 24,637,702 | 819,398 |
| | | | | | 25,765,000 | - | | | 54,416,081 | |
| | | | | | 4,700,000 | - | | | 6,790,000 | - |
| | | | | | - | - | | | 31,285,521 | |
| | | | 01 | 3202002900100 Architectural and Equipment* | 57,990,000 | - | 88,455,000 | 88,455,000 | 23,765,702 | 771,799 |
| | | | | | 25,765,000 | - | | | 49,607,680 | |
| | | | | | 4,700,000 | - | | | 6,790,000 | - |
| | | | | | - | - | | | 31,285,521 | |
| | | | 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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| 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 | | | | |
| | | | 07 | 3202002900700 The Architectural and Equipment of Research, Development and Evaluation Affairs* | 1,178,000 | - | 1,178,000 | 1,178,000 | 872,000 | 20,000 |
| | | | | | - | - | | | 1,158,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 37 | | | | 3700000000000 Civil Affairs Expenditure | 63,696,000 | - | 69,649,000 | 69,404,000 | 915,932 | 13,202,229 |
| | | | | | 5,953,000 | - | | | 6,301,731 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 49,900,040 | |
| | | 90 | | 3702002900000 General Architectural and Equipment* | 63,696,000 | - | 69,649,000 | 69,404,000 | 915,932 | 13,202,229 |
| | | | | | 5,953,000 | - | | | 6,301,731 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 49,900,040 | |
| | | | 04 | 3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs* | 63,332,000 | - | 69,285,000 | 69,040,000 | 872,932 | 13,193,229 |
| | | | | | 5,953,000 | - | | | 5,946,731 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 49,900,040 | |
| | | | 05 | 3702002900500 The Architectural and Equipment of Hakka Affairs* | 364,000 | - | 364,000 | 364,000 | 43,000 | 9,000 |
| | | | | | - | - | | | 355,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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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 | | | | |
| 53 | | | | 5300000000000 Cultural Expenditure | 676,000 | - | 676,000 | 676,000 | 643 | - |
| | | | | | - | - | | | 375,916 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 300,084 | |
| | | 90 | | 5302002900000 General General Architectural and Equipment* | 676,000 | - | 676,000 | 676,000 | 643 | - |
| | | | | | - | - | | | 375,916 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 300,084 | |
| | | | 05 | 5302002900500 The Architectural and Equipment of Information Affairs* | 676,000 | - | 676,000 | 676,000 | 643 | - |
| | | | | | - | - | | | 375,916 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 300,084 | |
| | | | | The Subtotal of Capital Account | 127,218,000 | - | 163,636,000 | 163,391,000 | 25,554,277 | 14,021,627 |
| | | | | | 31,718,000 | - | | | 61,093,728 | |
| | | | | | 4,700,000 | - | | | 6,790,000 | |
| | | | | | - | - | | | 81,485,645 | |
| | | | | The Subtotal of Current Account and Capital Account | 1,086,087,000 | - | 1,133,493,000 | 1,129,152,000 | 148,722,761 | 114,373,291 |
| | | | | | 47,406,000 | - | | | 888,641,580 | |
| | | | | | - | - | | | 28,960,921 | |
| | | | | | - | - | | | 97,176,208 | |

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page : 6
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 | | | | | |
| 76 | | | | 7600000000000 Expenditure on Retirement and Pension | 1, 013, 554, 896 | - | 1, 013, 554, 896 | 1, 013, 554, 896 | 2, 432, 418 | - |
| | | | | | - | - | | | 1, 013, 554, 896 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 05 | | 7602002050000 Solatium to a Civil Servant Injured,Deformedor Died Due to Performing Duties | 23, 000 | - | 23, 000 | 23, 000 | 23, 000 | - |
| | | | | | - | - | | | 23, 000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 06 | | 7602002060000 Civil Service Retirement Benefit | 1, 013, 531, 896 | - | 1, 013, 531, 896 | 1, 013, 531, 896 | 2, 409, 418 | - |
| | | | | | - | - | | | 1, 013, 531, 896 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 89 | | | | 8900000000000 Other Expenditure | 4, 208, 260 | - | 4, 208, 260 | 4, 208, 260 | - | - |
| | | | | | - | - | | | 4, 208, 260 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 8902002040000 Civil Service Grants | 3, 608, 260 | - | 3, 608, 260 | 3, 608, 260 | - | - |
| | | | | | - | - | | | 3, 608, 260 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 06 | | 8902002060000 Disaster reserves | 600, 000 | - | 600, 000 | 600, 000 | - | - |
| | | | | | - | - | | | 600, 000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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page : 7
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 | | | | |
| | | | | | The Subtotal of Allocation from General Budget | | | | | |
| | | | | | - | - | | 1, 017, 763, 156 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | Total | 2, 103, 850, 156 | - | 2, 151, 256, 156 | 2, 146, 915, 156 | 151, 155, 179 | 114, 373, 291 |
| | | | | | 47, 406, 000 | - | | | 1, 906, 404, 736 | |
| | | | | | - | - | | | 28, 960, 921 | - |
| | | | | | - | - | | | 97, 176, 208 | |