

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2024- January 31, 2024

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	744,854,000	-	744,854,000	121,621,000	94,672,040	26,948,960
					-	-			94,672,040	
					-	-			-	58,000
					-	-				
		01		3202002010000 General Administration	352,695,000	-	352,695,000	61,305,000	44,859,312	16,445,688
					-	-			44,859,312	
					-	-			-	58,000
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	68,007,000	-	68,007,000	12,860,000	11,937,320	922,680
					-	-			11,937,320	
					-	-			-	-
					-	-				
		03		3202002030000 Personnel Affairs	57,473,000	-	57,473,000	10,875,000	9,780,394	1,094,606
					-	-			9,780,394	
					-	-			-	-
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,345,000	-	40,345,000	9,294,000	7,719,786	1,574,214
					-	-			7,719,786	
					-	-			-	-
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	161,825,000	-	161,825,000	14,167,000	12,256,858	1,910,142
					-	-			12,256,858	
					-	-			-	-
					-	-				
		06		3202002060000 Legal Affairs	56,009,000	-	56,009,000	13,120,000	8,118,370	5,001,630
					-	-			8,118,370	
					-	-			-	-
					-	-				

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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	-	8,500,000	-	-	
					-	-		-	-	
					-	-		-	-	
					-	-		-	-	
37				3700000000000 Civil Affairs Expenditure	119,991,000	-	119,991,000	18,181,000	9,559,188	8,621,812
					-	-		9,559,188		
					-	-		-	111,540	
					-	-		-		
		10		3702002100000 Indigenous Peoples Affairs	76,374,000	-	76,374,000	12,739,000	6,053,966	6,685,034
					-	-		6,053,966		
					-	-		-		
					-	-		-		
		11		3702002110000 Hakka Affairs	43,617,000	-	43,617,000	5,442,000	3,505,222	1,936,778
					-	-		3,505,222		
					-	-		-	111,540	
					-	-		-		
53				5300000000000 Cultural Expenditure	110,271,000	-	110,271,000	12,000,000	10,215,881	1,784,119
					-	-		10,215,881		
					-	-		-		
					-	-		-		
		02		5302002020000 Information Affairs	110,271,000	-	110,271,000	12,000,000	10,215,881	1,784,119
					-	-		10,215,881		
					-	-		-		
					-	-		-		
				The Subtotal of Current Account	975,116,000	-	975,116,000	151,802,000	114,447,109	37,354,891
					-	-		114,447,109		
					-	-		-	169,540	
					-	-		-		

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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				
32				3200000000000 Administrative Expenditure	98,788,000	-	98,788,000	611,000	242,665	368,335
					-	-			242,665	
					-	-			-	-
					-	-				
		90		3202002900000 General Architectural and Equipment*	98,788,000	-	98,788,000	611,000	242,665	368,335
					-	-			242,665	
					-	-			-	-
					-	-				
			01	3202002900100 Architectural and Equipment*	95,385,000	-	95,385,000	611,000	242,665	368,335
					-	-			242,665	
					-	-			-	-
					-	-				
			02	3202002900200 The Architectural and Equipment of LegalAffairs*	287,000	-	287,000	-	-	-
					-	-			-	
					-	-			-	-
					-	-			-	
			04	3202002900400 The Architectural and Equipment of Personnel Affairs*	175,000	-	175,000	-	-	-
					-	-			-	
					-	-			-	-
					-	-			-	
			05	3202002900500 The Architectural and Equipment of Budget,Accounting and Statistics Affairs*	1,130,000	-	1,130,000	-	-	-
					-	-			-	
					-	-			-	-
					-	-			-	
			06	3202002900600 The Architectural and Equipment of Civil Service Ethics Affairs*	451,000	-	451,000	-	-	-
					-	-			-	
					-	-			-	-
					-	-			-	

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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*	1,360,000	-	1,360,000	-	-	-
					-	-			-	
					-	-			-	
					-	-			-	
37				3700000000000 Civil Affairs Expenditure	17,740,000	-	17,740,000	60,000	60,000	-
					-	-			60,000	
					-	-			-	-
					-	-			-	-
		90		3702002900000 General Architectural and Equipment*	17,740,000	-	17,740,000	60,000	60,000	-
					-	-			60,000	
					-	-			-	-
					-	-			-	-
			04	3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs*	15,670,000	-	15,670,000	60,000	60,000	-
					-	-			60,000	
					-	-			-	-
					-	-			-	-
			05	3702002900500 The Architectural and Equipment of Hakka Affairs*	2,070,000	-	2,070,000	-	-	-
					-	-			-	
					-	-			-	-
					-	-			-	-

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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	450,000	-	450,000	100,000	74,000	26,000
					-	-			74,000	
					-	-			-	-
					-	-				
		90		5302002900000 General General Architectural and Equipment*	450,000	-	450,000	100,000	74,000	26,000
					-	-			74,000	
					-	-			-	-
					-	-				
			05	5302002900500 The Architectural and Equipment of Information Affairs*	450,000	-	450,000	100,000	74,000	26,000
					-	-			74,000	
					-	-			-	-
					-	-				
				The Subtotal of Capital Account	116,978,000	-	116,978,000	771,000	376,665	394,335
					-	-			376,665	
					-	-			-	-
					-	-				
				The Subtotal of Current Account and Capital Account	1,092,094,000	-	1,092,094,000	152,573,000	114,823,774	37,749,226
					-	-			114,823,774	
					-	-			-	169,540
					-	-				

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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				
76				7600000000000	25,377,984	-	25,377,984		25,377,984	25,377,984
				Expenditure on Retirement and Pension	-	-		25,377,984		
					-	-			-	-
					-	-				
					-	-				
		06		7602002060000	25,377,984	-	25,377,984	25,377,984	25,377,984	-
				Civil Service Retirement Benefit	-	-		25,377,984		
					-	-			-	-
					-	-				
89				8900000000000	252,400	-	252,400	252,400	252,400	-
				Other Expenditure	-	-		252,400		
					-	-			-	-
					-	-				
					-	-				
		04		8902002040000	252,400	-	252,400	252,400	252,400	-
				Civil Service Grants	-	-		252,400		
					-	-			-	-
					-	-				
				The Subtotal of Allocation from General Budget	25,630,384	-	25,630,384	25,630,384	25,630,384	-
					-	-		25,630,384		
					-	-			-	-
					-	-				
				Total	1,117,724,384	-	1,117,724,384	178,203,384	140,454,158	37,749,226
					-	-			140,454,158	
					-	-			-	169,540
					-	-				