

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2024- February 29, 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	170,319,000	35,504,139	40,142,821
					-	-			130,176,179	
					-	-			-	116,000
					-	-				
		01		3202002010000 General Administration	352,695,000	-	352,695,000	85,371,000	20,083,573	20,428,115
					-	-			64,942,885	
					-	-			-	116,000
					-	-				
		02		3202002020000 Budget, Accounting and Statistics Affairs	68,007,000	-	68,007,000	17,228,000	3,709,440	1,581,240
					-	-			15,646,760	
					-	-			-	
					-	-				
		03		3202002030000 Personnel Affairs	57,473,000	-	57,473,000	14,483,000	3,502,518	1,200,088
					-	-			13,282,912	
					-	-			-	
					-	-				
		04		3202002040000 Civil Service Ethics Affairs	40,345,000	-	40,345,000	12,082,000	2,536,622	1,825,592
					-	-			10,256,408	
					-	-			-	
					-	-				
		05		3202002050000 Research, Development and Evaluation Affairs	161,825,000	-	161,825,000	23,313,000	3,169,071	7,887,071
					-	-			15,425,929	
					-	-			-	
					-	-				
		06		3202002060000 Legal Affairs	56,009,000	-	56,009,000	17,842,000	2,502,915	7,220,715
					-	-			10,621,285	
					-	-			-	
					-	-				

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2024- February 29, 2024

page : 2
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					
		98		3202002980000 First Reserve Fund	8,500,000	-	8,500,000	-	-	
					-	-		-	-	
					-	-		-	-	
					-	-		-	-	
37				3700000000000 Civil Affairs Expenditure	119,991,000	-	119,991,000	24,355,000	4,163,049	10,632,763
					-	-		13,722,237		
					-	-		-	3,833,500	
					-	-		-		
		10		3702002100000 Indigenous Peoples Affairs	76,374,000	-	76,374,000	16,414,000	1,774,241	8,585,793
					-	-		7,828,207		
					-	-		-	3,718,300	
					-	-		-		
		11		3702002110000 Hakka Affairs	43,617,000	-	43,617,000	7,941,000	2,388,808	2,046,970
					-	-		5,894,030		
					-	-		-	115,200	
					-	-		-		
53				5300000000000 Cultural Expenditure	110,271,000	-	110,271,000	16,950,000	4,068,776	2,665,343
					-	-		14,284,657		
					-	-		-		
					-	-		-		
		02		5302002020000 Information Affairs	110,271,000	-	110,271,000	16,950,000	4,068,776	2,665,343
					-	-		14,284,657		
					-	-		-		
					-	-		-		
				The Subtotal of Current Account	975,116,000	-	975,116,000	211,624,000	43,735,964	53,440,927
					-	-		158,183,073		
					-	-		-	3,949,500	
					-	-		-		

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2024- February 29, 2024

page : 3
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	98,788,000	-	98,788,000	1,711,000	417,255 659,920 - -	1,051,080 - - -
		90		3202002900000 General Architectural and Equipment*	98,788,000	-	98,788,000	1,711,000	417,255 659,920 - -	1,051,080 - - -
			01	3202002900100 Architectural and Equipment*	95,385,000	-	95,385,000	1,351,000	417,255 659,920 - -	691,080 - - -
			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	360,000	- - - -	360,000 - - -
			06	3202002900600 The Architectural and Equipment of Civil Service Ethics Affairs*	451,000	-	451,000	-	- - - -	- - - -

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2024- February 29, 2024

page : 4
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				
			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	80,000	-	20,000
					-	-		60,000	-	-
					-	-		-	-	-
					-	-		-	-	-
		90		3702002900000 General Architectural and Equipment*	17,740,000	-	17,740,000	80,000	-	20,000
					-	-		60,000	-	-
					-	-		-	-	-
					-	-		-	-	-
			04	3702002900400 The Architectural and Equipment of Indigenous Peoples Affairs*	15,670,000	-	15,670,000	60,000	-	-
					-	-		60,000	-	-
					-	-		-	-	-
					-	-		-	-	-
			05	3702002900500 The Architectural and Equipment of Hakka Affairs*	2,070,000	-	2,070,000	20,000	-	20,000
					-	-		-	-	-
					-	-		-	-	-
					-	-		-	-	-

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2024- February 29, 2024

page : 5
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	450,000	-	450,000	100,000	- 74,000 - -	26,000 - - -
		90		5302002900000 General General Architectural and Equipment*	450,000	-	450,000	100,000	- 74,000 - -	26,000 - - -
			05	5302002900500 The Architectural and Equipment of Information Affairs*	450,000	-	450,000	100,000	- 74,000 - -	26,000 - - -
				The Subtotal of Capital Account	116,978,000	-	116,978,000	1,891,000	417,255 793,920 - -	1,097,080 - - -
				The Subtotal of Current Account and Capital Account	1,092,094,000	-	1,092,094,000	213,515,000	44,153,219 158,976,993 - -	54,538,007 3,949,500 - -

Tainan City Government
Statement of Accumulated Expenditure
January 1, 2024- February 29, 2024

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	35,472,963	-	35,472,963	35,472,963	9,896,456	198,523
					-	-			35,274,440	
					-	-			-	-
					-	-				
		05		7602002050000 Solatium to a Civil Servant Injured,Deformedor Died Due to Performing Duties	3,000	-	3,000	3,000	3,000	-
					-	-			3,000	
					-	-			-	-
					-	-				
		06		7602002060000 Civil Service Retirement Benefit	35,469,963	-	35,469,963	35,469,963	9,893,456	198,523
					-	-			35,271,440	
					-	-			-	-
					-	-				
89				8900000000000 Other Expenditure	252,400	-	252,400	252,400	-	-
					-	-			252,400	
					-	-			-	-
					-	-				
		04		8902002040000 Civil Service Grants	252,400	-	252,400	252,400	-	-
					-	-			252,400	
					-	-			-	-
					-	-				
				The Subtotal of Allocation from General Budget	35,725,363	-	35,725,363	35,725,363	9,896,456	198,523
					-	-			35,526,840	
					-	-			-	-
					-	-				
				Total	1,127,819,363	-	1,127,819,363	249,240,363	54,049,675	54,736,530
					-	-			194,503,833	
					-	-			-	3,949,500
					-	-				