

## 臺南市中西區公所

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第3頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |   |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
| 01 |    |    |   | 一般行政      | 53,090,000 | -      | 53,090,000 | 29,464,000            | 6,174,586         | 3,254,765                       |
|    |    |    |   |           | -          | -      |            |                       | 26,209,235        | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    | 01 |    |   | 行政管理      | 53,090,000 | -      | 53,090,000 | 29,464,000            | 6,174,586         | 3,254,765                       |
|    |    |    |   |           | -          | -      |            |                       | 26,209,235        | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    | 10 |   | 人事費       | 47,922,000 | -      | 47,922,000 | 27,162,000            | 5,815,653         | 2,776,708                       |
|    |    |    |   |           | -          | -      |            |                       | 24,385,292        | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    | 20 |   | 業務費       | 5,168,000  | -      | 5,168,000  | 2,302,000             | 358,933           | 478,057                         |
|    |    |    |   |           | -          | -      |            |                       | 1,823,943         | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
| 08 |    |    |   | 區公所民政業務   | 29,571,000 | -      | 29,571,000 | 14,279,000            | 1,465,843         | 3,598,009                       |
|    |    |    |   |           | -          | -      |            |                       | 10,680,991        | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    | 01 |    |   | 民政工作      | 29,571,000 | -      | 29,571,000 | 14,279,000            | 1,465,843         | 3,598,009                       |
|    |    |    |   |           | -          | -      |            |                       | 10,680,991        | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    | 10 |   | 人事費       | 180,000    | -      | 180,000    | -                     | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    | 20 |   | 業務費       | 27,431,000 | -      | 27,431,000 | 12,319,000            | 1,465,843         | 3,534,675                       |
|    |    |    |   |           | -          | -      |            |                       | 8,784,325         | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |           | -          | -      |            |                       | -                 | -                               |

## 臺南市中西區公所

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第4頁  
單位：新臺幣元

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |           |        |           |                       |                   |                                 |
|              |       |   | 40 | 獎補助費      | 1,960,000 | -      | 1,960,000 | 1,960,000             | -                 | 63,334                          |
|              |       |   |    |           | -         | -      |           | 1,896,666             | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
| 08           |       |   |    | 區公所文化業務   | 1,055,000 | -      | 1,055,000 | 387,000               | 82,797            | 31,124                          |
|              |       |   |    |           | -         | -      |           | 355,876               | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              | 01    |   |    | 文化工作      | 1,055,000 | -      | 1,055,000 | 387,000               | 82,797            | 31,124                          |
|              |       |   |    |           | -         | -      |           | 355,876               | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   | 20 | 業務費       | 1,055,000 | -      | 1,055,000 | 387,000               | 82,797            | 31,124                          |
|              |       |   |    |           | -         | -      |           | 355,876               | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
| 08           |       |   |    | 區公所經建業務   | 5,972,000 | -      | 5,972,000 | 2,038,000             | 236,432           | 1,250,462                       |
|              |       |   |    |           | -         | -      |           | 787,538               | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              | 01    |   |    | 經建工作      | 5,972,000 | -      | 5,972,000 | 2,038,000             | 236,432           | 1,250,462                       |
|              |       |   |    |           | -         | -      |           | 787,538               | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   | 20 | 業務費       | 5,972,000 | -      | 5,972,000 | 2,038,000             | 236,432           | 1,250,462                       |
|              |       |   |    |           | -         | -      |           | 787,538               | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
| 08           |       |   |    | 區公所社政業務   | 3,095,000 | -      | 3,095,000 | 1,025,000             | 115,990           | 556,604                         |
|              |       |   |    |           | -         | -      |           | 468,396               | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |

## 臺南中西區公所

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第5頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |   |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    | 01 |    |   | 社政工作      | 3,095,000  | -      | 3,095,000  | 1,025,000             | 115,990           | 556,604                         |
|    |    |    |   |           | -          | -      |            | 468,396               | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    | 20 |   | 業務費       | 3,095,000  | -      | 3,095,000  | 1,025,000             | 115,990           | 556,604                         |
|    |    |    |   |           | -          | -      |            | 468,396               | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |   | 經常門合計     | 92,783,000 | -      | 92,783,000 | 47,193,000            | 8,075,648         | 8,690,964                       |
|    |    |    |   |           | -          | -      |            | 38,502,036            | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
| 90 |    |    |   | 一般建築及設備   | 294,000    | -      | 294,000    | 294,000               | -                 | 217,002                         |
|    |    |    |   |           | -          | -      |            | 76,998                | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    | 02 |    |   | 民政建築及設備*  | 294,000    | -      | 294,000    | 294,000               | -                 | 217,002                         |
|    |    |    |   |           | -          | -      |            | 76,998                | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    | 30 |   | 設備及投資*    | 294,000    | -      | 294,000    | 294,000               | -                 | 217,002                         |
|    |    |    |   |           | -          | -      |            | 76,998                | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
| 90 |    |    |   | 一般建築及設備   | 11,617,000 | -      | 11,617,000 | 1,500,000             | 2,114             | 1,011,274                       |
|    |    |    |   |           | -          | -      |            | 488,726               | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    | 02 |    |   | 經建建築及設備*  | 11,617,000 | -      | 11,617,000 | 1,500,000             | 2,114             | 1,011,274                       |
|    |    |    |   |           | -          | -      |            | 488,726               | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |
|    |    |    |   |           | -          | -      |            | -                     | -                 | -                               |

## 臺南中西區公所

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第6頁  
單位：新臺幣元

| 科 目 |    |   |    | 預 算         |              |        | 執行數         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |            |                       |                   |
|-----|----|---|----|-------------|--------------|--------|-------------|---------------------------------|------------|-----------------------|-------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱   | 原預算數         | 第二預備金  |             |                                 | 合 計        | 截至本月止<br>累計分配數<br>(1) | 本月實現數             |
|     |    |   |    |             | 追加(減)數       | 經費流用數  |             |                                 |            |                       | 截至本月止<br>累計實現數(2) |
|     |    |   |    |             | 第一預備金        | 調整待遇準備 |             |                                 |            |                       | 應付數(3)            |
|     |    |   |    |             | 各類員工<br>待遇準備 | 預算調整數  | 備註(預付款)     |                                 |            |                       |                   |
|     |    |   | 30 | 設備及投資*      | 11,617,000   | -      | 11,617,000  | 1,500,000                       | 2,114      | 1,011,274             |                   |
|     |    |   |    |             | -            | -      |             |                                 | 488,726    | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
| 90  |    |   |    | 一般建築及設備     | 223,000      | -      | 223,000     | 100,000                         | -          | 48,000                |                   |
|     |    |   |    |             | -            | -      |             |                                 | 52,000     | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     | 02 |   |    | 社政建築及設備*    | 223,000      | -      | 223,000     | 100,000                         | -          | 48,000                |                   |
|     |    |   |    |             | -            | -      |             |                                 | 52,000     | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   | 30 | 設備及投資*      | 223,000      | -      | 223,000     | 100,000                         | -          | 48,000                |                   |
|     |    |   |    |             | -            | -      |             |                                 | 52,000     | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   |    | 資本門合計       | 12,134,000   | -      | 12,134,000  | 1,894,000                       | 2,114      | 1,276,276             |                   |
|     |    |   |    |             | -            | -      |             |                                 | 617,724    | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   |    | 經資門合計       | 104,917,000  | -      | 104,917,000 | 49,087,000                      | 8,077,762  | 9,967,240             |                   |
|     |    |   |    |             | -            | -      |             |                                 | 39,119,760 | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
| 06  |    |   |    | 公務人員退休及撫卹給付 | 8,873,812    | -      | 8,873,812   | 8,873,812                       | 1,492,758  | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | 8,873,812  | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     | 01 |   |    | 公務人員退休及撫卹給付 | 8,873,812    | -      | 8,873,812   | 8,873,812                       | 1,492,758  | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | 8,873,812  | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |
|     |    |   |    |             | -            | -      |             |                                 | -          | -                     |                   |

## 臺南中西區公所

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第7頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算       |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
|    |    |   | 10 | 人事費       | 8,861,812 | -      | 8,861,812 | 8,861,812             | 1,492,758         | -                               |
|    |    |   |    |           | -         | -      |           | 8,861,812             | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   | 40 | 獎補助費      | 12,000    | -      | 12,000    | 12,000                | -                 | -                               |
|    |    |   |    |           | -         | -      |           | 12,000                | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
| 04 |    |   |    | 公務人員各項補助  | 92,400    | -      | 92,400    | 92,400                | -                 | -                               |
|    |    |   |    |           | -         | -      |           | 92,400                | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    | 01 |   |    | 公務人員各項補助  | 92,400    | -      | 92,400    | 92,400                | -                 | -                               |
|    |    |   |    |           | -         | -      |           | 92,400                | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   | 10 | 人事費       | 92,400    | -      | 92,400    | 92,400                | -                 | -                               |
|    |    |   |    |           | -         | -      |           | 92,400                | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
| 06 |    |   |    | 災害準備金     | 153,000   | -      | 153,000   | 153,000               | -                 | 153,000                         |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    | 01 |   |    | 災害準備金     | 153,000   | -      | 153,000   | 153,000               | -                 | 153,000                         |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   | 20 | 業務費       | 153,000   | -      | 153,000   | 153,000               | -                 | 153,000                         |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |           | -         | -      |           | -                     | -                 | -                               |

臺南中西區公所

經費累計表

中華民國110年1月1日至110年5月31日

頁數：第8頁  
單位：新臺幣元

| 科 目 |   |   |   | 預 算 數     |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   |                                 |
|-----|---|---|---|-----------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 款   | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數         | 第二預備金  |                       | 合 計        | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |   |   |   |           | 追加(減)數       | 經費流用數  |                       |            | 截至本月止<br>累計實現數(2) |                                 |
|     |   |   |   |           | 第一預備金        | 調整待遇準備 |                       |            | 應付數(3)            | 備註(預付款)                         |
|     |   |   |   |           | 各類員工<br>待遇準備 | 預算調整數  |                       |            |                   |                                 |
|     |   |   |   | 統籌科目合計    | 9,119,212    | -      | 9,119,212             | 1,492,758  | 153,000           |                                 |
|     |   |   |   |           | -            | -      |                       | 8,966,212  | -                 |                                 |
|     |   |   |   |           | -            | -      |                       | -          | -                 |                                 |
|     |   |   |   |           | -            | -      |                       | -          | -                 |                                 |
|     |   |   |   | 總計        | 114,036,212  | -      | 114,036,212           | 9,570,520  | 10,120,240        |                                 |
|     |   |   |   |           | -            | -      |                       | 48,085,972 | -                 |                                 |
|     |   |   |   |           | -            | -      |                       | -          | -                 |                                 |
|     |   |   |   |           | -            | -      |                       | -          | -                 |                                 |