

## 臺南市政府勞工局

## 平衡表

中華民國111年11月30日

頁數：第31頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額           | 科 目 名 稱  | 金 額           |
|--------------|---------------|----------|---------------|
| 資產           | 1,122,672,758 | 負債       | 513,614,417   |
| 流動資產         | 186,412,259   | 流動負債     | 493,285,862   |
| 專戶存款         | 89,419,747    | 應付帳款     | 33,422,028    |
| 應收帳款         | 62,315,529    | 應付代收款    | 458,930,201   |
| 預付款          | 34,676,983    | 預收其他政府款  | 933,633       |
| 固定資產         | 545,161,818   | 其他負債     | 20,328,555    |
| 土地           | 405,786,085   | 存入保證金    | 7,661,827     |
| 土地改良物        | 668,082       | 應付保管款    | 12,666,728    |
| 累計折舊－土地改良物   | -210,549      | 淨資產      | 609,058,341   |
| 房屋建築及設備      | 238,428,085   | 資產負債淨額   | 609,058,341   |
| 累計折舊－房屋建築及設備 | -103,119,985  | 資產負債淨額   | 609,058,341   |
| 機械及設備        | 18,574,549    |          |               |
| 累計折舊－機械及設備   | -16,839,754   |          |               |
| 交通及運輸設備      | 10,307,671    |          |               |
| 累計折舊－交通及運輸設備 | -8,887,861    |          |               |
| 雜項設備         | 17,276,930    |          |               |
| 累計折舊－雜項設備    | -16,846,480   |          |               |
| 購建中固定資產      | 25,045        |          |               |
| 無形資產         | 42,336        |          |               |
| 電腦軟體         | 42,336        |          |               |
| 其他資產         | 391,056,345   |          |               |
| 暫付款          | 391,056,345   |          |               |
| 合 計          | 1,122,672,758 | 合 計      | 1,122,672,758 |
| 備 註          |               | 備 註      |               |
| 保管有價證券       | -             | 應付保管有價證券 | -             |
| 保管品          | -             | 應付保管品    | -             |
| 保證品          | 7,000,000     | 應付保證品    | 7,000,000     |
| 債權憑證         | 472           | 待抵銷債權憑證  | 472           |

## 臺南市政府勞工局

## 歲入累計表

中華民國111年1月1日至111年11月30日

頁數：第1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       |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|------------------------|------------|------------|-----------------------|-----------|------------|---------------------------------|
|    |    |    |   |                        | 原預算數       | 合計         |                       | 本月實現數     | 應收數<br>(3) |                                 |
| 01 |    |    |   | 0116000000<br>稅課收入     | 8,403,000  | 8,403,000  | 8,403,000             | -         | -          | -1,244,829                      |
|    | 17 |    |   | 01167501700<br>統籌分配稅   | 8,403,000  | 8,403,000  | 8,403,000             | 7,158,171 | -          | -1,244,829                      |
|    |    | 02 |   | 01167501702<br>特別統籌    | 8,403,000  | 8,403,000  | 8,403,000             | 7,158,171 | -          | -1,244,829                      |
| 04 |    |    |   | 0416000000<br>罰款及賠償收入  | 19,492,000 | 19,492,000 | 16,900,000            | 3,322,800 | -          | -5,803,697                      |
|    | 01 |    |   | 04167500100<br>罰金罰鍰及息金 | 19,492,000 | 19,492,000 | 16,900,000            | 3,322,800 | -          | -5,803,697                      |
|    |    | 01 |   | 04167500101<br>罰金罰鍰    | 19,492,000 | 19,492,000 | 16,900,000            | 3,322,800 | -          | -5,803,697                      |
| 05 |    |    |   | 0516000000<br>規費收入     | 17,802,000 | 17,802,000 | 16,800,000            | 1,018,716 | -          | -2,498,360                      |
|    | 01 |    |   | 05167500100<br>行政規費收入  | -          | -          | -                     | 8,000     | -          | 8,000                           |
|    |    | 01 |   | 05167500101<br>審查費     | -          | -          | -                     | 1,000     | -          | 1,000                           |
|    |    | 02 |   | 05167500102<br>證照費     | -          | -          | -                     | 7,000     | -          | 7,000                           |
|    | 03 |    |   | 05167500300<br>使用規費收入  | 17,802,000 | 17,802,000 | 16,800,000            | 1,018,716 | -          | -2,506,360                      |
|    |    | 03 |   | 05167500303<br>資料使用費   | 2,000      | 2,000      | -                     | 48        | -          | 48                              |
|    |    | 06 |   | 05167500306<br>場地設施使用費 | 17,800,000 | 17,800,000 | 16,800,000            | 1,018,716 | -          | -2,506,408                      |
| 07 |    |    |   | 0716000000<br>財產收入     | 9,552,000  | 9,552,000  | 9,550,000             | 7,599,604 | -          | -1,950,396                      |
|    | 01 |    |   | 07167500100<br>財產孳息    | 9,552,000  | 9,552,000  | 9,550,000             | 7,574,594 | -          | -1,975,406                      |
|    |    | 01 |   | 07167500101<br>利息收入    | 4,000      | 4,000      | 2,000                 | 3,312     | -          | 1,312                           |
|    |    | 02 |   | 07167500102<br>權利金     | 5,138,000  | 5,138,000  | 5,138,000             | 3,494,751 | -          | -1,643,249                      |
|    |    | 03 |   | 07167500103<br>租金收入    | 4,410,000  | 4,410,000  | 4,410,000             | 4,076,531 | -          | -333,469                        |

## 臺南市政府勞工局

## 歲入累計表

中華民國111年1月1日至111年11月30日

頁數：第2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             |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-------|----|----|---|-------------------------|------------|-----------------------|-------------------|--------------|---------------------------------|
| 款     | 項  | 目  | 節 | 原 預 算 數                 | 合 計        |                       | 本月實現數             | 應 收 數<br>(3) |                                 |
| 代號及名稱 |    |    |   | 追 加 ( 減 ) 數             |            |                       | 截至本月止<br>累計實現數(2) |              |                                 |
|       | 05 |    |   | 07167500500<br>廢舊物資售價   | -          | -                     | -                 | -            | 25,010                          |
|       |    | 01 |   | 07167500501<br>廢舊物資售價   | -          | -                     | -                 | -            | 25,010                          |
| 12    |    |    |   | 12160000000<br>其他收入     | 13,000     | 13,000                | -                 | -1,484       | 20,409                          |
|       | 02 |    |   | 12167500200<br>雜項收入     | 13,000     | 13,000                | -                 | -1,484       | 20,409                          |
|       |    | 01 |   | 12167500201<br>收回以前年度歲出 | -          | -                     | -                 | 5            | 19,374                          |
|       |    | 10 |   | 12167500210<br>其他雜項收入   | 13,000     | 13,000                | -                 | -1,489       | 1,035                           |
|       |    |    |   | 經常門合計                   | 55,262,000 | 55,262,000            | 51,653,000        | 4,340,032    | -11,476,873                     |
|       |    |    |   | 總計                      | 55,262,000 | 55,262,000            | 51,653,000        | 4,340,032    | -11,476,873                     |
|       |    |    |   |                         | -          | -                     | -                 | 40,176,127   |                                 |
|       |    |    |   |                         | -          | -                     | -                 | 40,176,127   |                                 |

臺南市政府勞工局

經費累計表

中華民國111年1月1日至111年11月30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)            |                                 |
| 47 |    |    |    | 6116750470000<br>社政業務    | 200,000    | -        | 200,000    | -                     | -                 |                                 |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 |                                 |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 |                                 |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 |                                 |
|    | 02 |    |    | 6116750470200<br>社會保險    | 200,000    | -        | 200,000    | -                     | -                 |                                 |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 |                                 |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 |                                 |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 |                                 |
|    |    |    | 40 | 400000<br>獎補助費           | 200,000    | -        | 200,000    | -                     | -                 |                                 |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 |                                 |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 |                                 |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 |                                 |
| 49 |    |    |    | 6316750490000<br>勞資關係與福利 | 48,903,000 | -        | 49,079,000 | 39,999,000            | 4,767,569         | 6,231,353                       |
|    |    |    |    |                          | -          | -        | -          | -                     | 33,767,647        | -                               |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 | 1,280,000                       |
|    |    |    |    |                          | 176,000    | -        | -          | -                     | -                 | -                               |
|    | 01 |    |    | 6316750490100<br>勞資關係與福利 | 48,903,000 | -        | 49,079,000 | 39,999,000            | 4,767,569         | 6,231,353                       |
|    |    |    |    |                          | -          | -        | -          | -                     | 33,767,647        | -                               |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 | 1,280,000                       |
|    |    |    |    |                          | 176,000    | -        | -          | -                     | -                 | -                               |
|    |    | 01 |    | 6316750490101<br>勞資關係    | 14,629,000 | -        | 14,629,000 | 11,358,000            | 2,111,076         | 2,945,332                       |
|    |    |    |    |                          | -          | -        | -          | -                     | 8,412,668         | -                               |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 | 300,000                         |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 | -                               |
|    |    |    | 20 | 200000<br>業務費            | 2,209,000  | -        | 2,650,000  | 2,521,000             | 374,218           | 267,825                         |
|    |    |    |    |                          | -          | 441,000  | -          | -                     | 2,253,175         | -                               |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 | -                               |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 | -                               |
|    |    |    | 40 | 400000<br>獎補助費           | 12,420,000 | -        | 11,979,000 | 8,837,000             | 1,736,858         | 2,677,507                       |
|    |    |    |    |                          | -          | -441,000 | -          | -                     | 6,159,493         | -                               |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 | 300,000                         |
|    |    |    |    |                          | -          | -        | -          | -                     | -                 | -                               |

## 臺南市政府勞工局

## 經費累計表

中華民國111年1月1日至111年11月30日

頁數：第4頁  
單位：新臺幣元

| 款 | 項 | 目  | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>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)            | 備註(預付款)                         |
|   |   | 02 |   | 6316750490102<br>勞動條件               | 1,057,000  | -        | 1,057,000  | 871,000               | 283,610           | 160,867                         |
|   |   |    |   |                                     | -          | -        |            |                       | 710,133           | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   | 20 |   | 200000<br>業務費                       | 757,000    | -        | 817,000    | 775,000               | 283,610           | 64,867                          |
|   |   |    |   |                                     | -          | 60,000   |            |                       | 710,133           | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   | 40 |   | 400000<br>獎補助費                      | 300,000    | -        | 240,000    | 96,000                | -                 | 96,000                          |
|   |   |    |   |                                     | -          | -60,000  |            |                       | -                 | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   | 03 |   | 6316750490103<br>勞安福利               | 16,948,000 | -        | 16,948,000 | 12,189,000            | 1,098,221         | 2,081,784                       |
|   |   |    |   |                                     | -          | -        |            |                       | 10,107,216        | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | 980,000                         |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   | 20 |   | 200000<br>業務費                       | 4,240,000  | -        | 4,440,000  | 3,429,000             | 329,536           | 313,527                         |
|   |   |    |   |                                     | -          | 200,000  |            |                       | 3,115,473         | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   | 40 |   | 400000<br>獎補助費                      | 12,708,000 | -        | 12,508,000 | 8,760,000             | 768,685           | 1,768,257                       |
|   |   |    |   |                                     | -          | -200,000 |            |                       | 6,991,743         | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | 980,000                         |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   | 04 |   | 6316750490104<br>勞工育樂中心             | 16,269,000 | -        | 16,445,000 | 15,581,000            | 1,274,662         | 1,043,370                       |
|   |   |    |   |                                     | -          | -        |            |                       | 14,537,630        | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   |    |   |                                     | 176,000    | -        |            |                       | -                 | -                               |
|   |   | 10 |   | 100000<br>人事費                       | 6,190,000  | -        | 6,366,000  | 6,190,000             | 464,237           | 4,499                           |
|   |   |    |   |                                     | -          | -        |            |                       | 6,185,501         | -                               |
|   |   |    |   |                                     | -          | -        |            |                       | -                 | -                               |
|   |   |    |   |                                     | 176,000    | -        |            |                       | -                 | -                               |

臺南市政府勞工局

經費累計表

中華民國111年1月1日至111年11月30日

頁數：第5頁  
單位：新臺幣元

| 款            | 項     | 目       | 節  | 科<br>目<br><br>代 號 及 名 稱  | 預 算 數      |        |            | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                   |                       |
|--------------|-------|---------|----|--------------------------|------------|--------|------------|------------|---------------------------------|-------------------|-----------------------|
|              |       |         |    |                          | 原預算數       | 第二預備金  | 合 計        |            |                                 | 本月實現數             | 截至本月止<br>累計分配數<br>(1) |
|              |       |         |    |                          | 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) |    |                          |            |        |            |            |                                 |                   |                       |
|              |       |         | 20 | 200000<br>業務費            | 10,079,000 | -      | 10,079,000 | 9,391,000  | 810,425                         | 1,038,871         |                       |
|              |       |         |    |                          | -          | -      |            |            | 8,352,129                       | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
| 01           |       |         |    | 6416750010000<br>一般行政    | 65,499,000 | -      | 65,499,000 | 63,481,000 | 4,372,976                       | 517,405           |                       |
|              |       |         |    |                          | -          | -      |            |            | 62,963,595                      | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              | 01    |         |    | 6416750010100<br>行政管理    | 65,499,000 | -      | 65,499,000 | 63,481,000 | 4,372,976                       | 517,405           |                       |
|              |       |         |    |                          | -          | -      |            |            | 62,963,595                      | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         | 10 | 100000<br>人事費            | 58,287,000 | -      | 58,287,000 | 56,775,000 | 3,761,907                       | 163,729           |                       |
|              |       |         |    |                          | -          | -      |            |            | 56,611,271                      | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         | 20 | 200000<br>業務費            | 7,212,000  | -      | 7,212,000  | 6,706,000  | 611,069                         | 353,676           |                       |
|              |       |         |    |                          | -          | -      |            |            | 6,352,324                       | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
| 02           |       |         |    | 6416750020000<br>就業安全及促進 | 3,504,000  | -      | 3,504,000  | 2,619,000  | 533,174                         | 653,091           |                       |
|              |       |         |    |                          | -          | -      |            |            | 1,965,909                       | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              | 01    |         |    | 6416750020100<br>就業安全及促進 | 3,504,000  | -      | 3,504,000  | 2,619,000  | 533,174                         | 653,091           |                       |
|              |       |         |    |                          | -          | -      |            |            | 1,965,909                       | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         | 20 | 200000<br>業務費            | 3,304,000  | -      | 3,304,000  | 2,449,000  | 451,174                         | 645,091           |                       |
|              |       |         |    |                          | -          | -      |            |            | 1,803,909                       | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |
|              |       |         |    |                          | -          | -      |            |            | -                               | -                 |                       |

臺南市政府勞工局

經費累計表

中華民國111年1月1日至111年11月30日

頁數：第6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)            |                                 |
|    |    |   | 40 | 400000<br>獎補助費               | 200,000     | -      | 200,000     | 170,000               | 82,000            | 8,000                           |
|    |    |   |    |                              | -           | -      |             |                       | 162,000           | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    |    |   |    | 經常門合計                        | 118,106,000 | -      | 118,282,000 | 106,099,000           | 9,673,719         | 7,401,849                       |
|    |    |   |    |                              | -           | -      |             |                       | 98,697,151        | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | 1,280,000                       |
|    |    |   |    |                              | 176,000     | -      |             |                       | -                 | -                               |
| 90 |    |   |    | 6416750900000<br>一般建築及設備     | 1,648,000   | -      | 1,648,000   | 1,648,000             | -                 | 972,232                         |
|    |    |   |    |                              | -           | -      |             |                       | 675,768           | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 6416750900100<br>建築及設備*      | 1,648,000   | -      | 1,648,000   | 1,648,000             | -                 | 972,232                         |
|    |    |   |    |                              | -           | -      |             |                       | 675,768           | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    |    |   | 30 | 300000<br>設備及投資*             | 1,648,000   | -      | 1,648,000   | 1,648,000             | -                 | 972,232                         |
|    |    |   |    |                              | -           | -      |             |                       | 675,768           | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    |    |   |    | 資本門合計                        | 1,648,000   | -      | 1,648,000   | 1,648,000             | -                 | 972,232                         |
|    |    |   |    |                              | -           | -      |             |                       | 675,768           | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    |    |   |    | 經資門合計                        | 119,754,000 | -      | 119,930,000 | 107,747,000           | 9,673,719         | 8,374,081                       |
|    |    |   |    |                              | -           | -      |             |                       | 99,372,919        | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | 1,280,000                       |
|    |    |   |    |                              | 176,000     | -      |             |                       | -                 | -                               |
| 06 |    |   |    | 7616750060000<br>公務人員退休及撫卹給付 | 7,873,529   | -      | 7,873,529   | 7,873,529             | 353,876           | -                               |
|    |    |   |    |                              | -           | -      |             |                       | 7,873,529         | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                              | -           | -      |             |                       | -                 | -                               |

臺南市政府勞工局

經費累計表

中華民國111年1月1日至111年11月30日

頁數：第7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 |   |    | 7616750060100<br>公務人員退休及撫卹給付 | 7,873,529   | -      | 7,873,529   | 7,873,529             | 353,876           | -                               |
|   |    |   |    |                              | -           | -      |             |                       | 7,873,529         | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   | 10 | 100000<br>人事費                | 7,867,529   | -      | 7,867,529   | 7,867,529             | 353,876           | -                               |
|   |    |   |    |                              | -           | -      |             |                       | 7,867,529         | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   | 40 | 400000<br>獎補助費               | 6,000       | -      | 6,000       | 6,000                 | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | 6,000             | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   | 04 |   |    | 8916750040000<br>公務人員各項補助    | 314,840     | -      | 314,840     | 314,840               | -20,800           | -                               |
|   |    |   |    |                              | -           | -      |             |                       | 314,840           | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   | 01 |   |    | 8916750040100<br>公務人員各項補助    | 314,840     | -      | 314,840     | 314,840               | -20,800           | -                               |
|   |    |   |    |                              | -           | -      |             |                       | 314,840           | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   | 10 | 100000<br>人事費                | 314,840     | -      | 314,840     | 314,840               | -20,800           | -                               |
|   |    |   |    |                              | -           | -      |             |                       | 314,840           | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    | 統籌科目合計                       | 8,188,369   | -      | 8,188,369   | 8,188,369             | 333,076           | -                               |
|   |    |   |    |                              | -           | -      |             |                       | 8,188,369         | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    | 總計                           | 127,942,369 | -      | 128,118,369 | 115,935,369           | 10,006,795        | 8,374,081                       |
|   |    |   |    |                              | -           | -      |             |                       | 107,561,288       | -                               |
|   |    |   |    |                              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |                              | 176,000     | -      |             |                       | -                 | 1,280,000                       |