

臺南市關廟區公所

歲入累計表

中華民國108年1月1日至108年10月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|-------------|---------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 03 | | | | 罰款及賠償收入 | 15,000 | 15,000 | 15,000 | - | - | 626,500 |
| | | | | | - | | | 641,500 | | |
| | 03 | | | 賠償收入 | 15,000 | 15,000 | 15,000 | - | - | 626,500 |
| | | | | | - | | | 641,500 | | |
| | | 01 | | 一般賠償收入 | 15,000 | 15,000 | 15,000 | - | - | 626,500 |
| | | | | | - | | | 641,500 | | |
| 04 | | | | 規費收入 | 310,000 | 310,000 | 258,000 | 27,486 | - | -780 |
| | | | | | - | | | 257,220 | | |
| | 01 | | | 行政規費收入 | 310,000 | 310,000 | 258,000 | 27,300 | - | -13,870 |
| | | | | | - | | | 244,130 | | |
| | | 01 | | 審查費 | 291,000 | 291,000 | 243,000 | 26,100 | - | -11,250 |
| | | | | | - | | | 231,750 | | |
| | | 02 | | 證照費 | 19,000 | 19,000 | 15,000 | 1,200 | - | -2,620 |
| | | | | | - | | | 12,380 | | |
| | 02 | | | 使用規費收入 | - | - | - | 186 | - | 13,090 |
| | | | | | - | | | 13,090 | | |
| | | 04 | | 資料使用費 | - | - | - | 186 | - | 1,290 |
| | | | | | - | | | 1,290 | | |
| | | 13 | | 場地設施使用費 | - | - | - | - | - | 11,800 |
| | | | | | - | | | 11,800 | | |
| 06 | | | | 財產收入 | 53,000 | 53,000 | 42,000 | 2,400 | - | 213,003 |
| | | | | | - | | | 255,003 | | |
| | 01 | | | 財產孳息 | 38,000 | 38,000 | 30,000 | 2,400 | - | 913 |
| | | | | | - | | | 30,913 | | |
| | | 01 | | 利息收入 | 10,000 | 10,000 | 5,000 | - | - | 1,913 |
| | | | | | - | | | 6,913 | | |
| | | 02 | | 租金收入 | 28,000 | 28,000 | 25,000 | 2,400 | - | -1,000 |
| | | | | | - | | | 24,000 | | |
| | 05 | | | 廢舊物資售價 | 15,000 | 15,000 | 12,000 | - | - | 212,090 |
| | | | | | - | | | 224,090 | | |
| | | 01 | | 廢舊物資售價 | 15,000 | 15,000 | 12,000 | - | - | 212,090 |
| | | | | | - | | | 224,090 | | |
| 08 | | | | 補助收入 | 299,000 | 299,000 | 299,000 | - | - | - |
| | | | | | - | | | 299,000 | | |
| | 01 | | | 上級政府補助收入 | 299,000 | 299,000 | 299,000 | - | - | - |
| | | | | | - | | | 299,000 | | |

臺南市關廟區公所

歲入累計表

中華民國108年1月1日至108年10月31日

頁數：第2頁

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) | |
|-----|----|----|---|----------|-------------|-----------------------|-----------|----------------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | | 02 | | 計畫型補助收入 | 299,000 | 299,000 | 299,000 | - | - | |
| | | | | | - | | | 299,000 | | |
| 09 | | | | 捐獻及贈與收入 | 10,000,000 | 10,000,000 | 795,000 | 215,000 | -85,000 | |
| | | | | | - | | | 710,000 | | |
| | 01 | | | 捐獻收入 | 10,000,000 | 10,000,000 | 795,000 | 215,000 | -85,000 | |
| | | | | | - | | | 710,000 | | |
| | | 01 | | 一般捐獻 | 10,000,000 | 10,000,000 | 795,000 | 215,000 | -85,000 | |
| | | | | | - | | | 710,000 | | |
| 11 | | | | 其他收入 | 679,000 | 679,000 | 679,000 | - | 205,151 | |
| | | | | | - | | | 884,151 | | |
| | 02 | | | 雜項收入 | 679,000 | 679,000 | 679,000 | - | 205,151 | |
| | | | | | - | | | 884,151 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | - | 6,061 | |
| | | | | | - | | | 6,061 | | |
| | | 10 | | 其他雜項收入 | 679,000 | 679,000 | 679,000 | - | 199,090 | |
| | | | | | - | | | 878,090 | | |
| | | | | 經常門合計 | 11,356,000 | 11,356,000 | 2,088,000 | 244,886 | 958,874 | |
| | | | | | - | | | 3,046,874 | | |
| | | | | 總計 | 11,356,000 | 11,356,000 | 2,088,000 | 244,886 | 958,874 | |
| | | | | | - | | | 3,046,874 | | |

臺南市關廟區公所

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | | |
|--------------|-------|----|---|-------------------------|------------|--------|------------|------------|---------------------------------|-----------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計分配數 (1) | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | | |
| 01 | | | | 一般行政 | 56,448,000 | - | 56,448,000 | 51,573,000 | 3,696,424 | 4,561,992 | |
| | | | | | - | - | | | 47,011,008 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 行政管理 | 56,448,000 | - | 56,448,000 | 51,573,000 | 3,696,424 | 4,561,992 | |
| | | | | | - | - | | | 47,011,008 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 人事費 | 46,590,000 | - | 46,590,000 | 42,620,000 | 3,009,962 | 3,356,995 | |
| | | | | | - | - | | | 39,263,005 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 9,858,000 | - | 9,858,000 | 8,953,000 | 686,462 | 1,204,997 | |
| | | | | | - | - | | | 7,748,003 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 08 | | | | 區公所民政業務 | 13,667,000 | - | 13,667,000 | 12,581,000 | 1,289,685 | 1,172,768 | |
| | | | | | - | - | | | 11,408,232 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 民政工作 | 13,667,000 | - | 13,667,000 | 12,581,000 | 1,289,685 | 1,172,768 | |
| | | | | | - | - | | | 11,408,232 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 人事費 | 171,000 | - | 171,000 | 171,000 | - | 122,427 | |
| | | | | | - | - | | | 48,573 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 13,287,000 | - | 13,287,000 | 12,201,000 | 1,289,685 | 1,050,341 | |
| | | | | | - | - | | | 11,150,659 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

臺南市關廟區公所

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | 04 | 獎補助費 | 209,000 | - | 209,000 | 209,000 | - | - |
| | | | | | - | - | | 209,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 08 | | | | 區公所文化業務 | 1,868,000 | - | 1,868,000 | 1,799,000 | 64,692 | 702,571 |
| | | | | | - | - | | 1,096,429 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 文化工作 | 1,868,000 | - | 1,868,000 | 1,799,000 | 64,692 | 702,571 |
| | | | | | - | - | | 1,096,429 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 1,868,000 | - | 1,868,000 | 1,799,000 | 64,692 | 702,571 |
| | | | | | - | - | | 1,096,429 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 08 | | | | 區公所交通業務 | 12,424,000 | - | 12,424,000 | 10,735,000 | 323,047 | 6,265,732 |
| | | | | | - | - | | 4,469,268 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 交通工作 | 12,424,000 | - | 12,424,000 | 10,735,000 | 323,047 | 6,265,732 |
| | | | | | - | - | | 4,469,268 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 12,424,000 | - | 12,424,000 | 10,735,000 | 323,047 | 6,265,732 |
| | | | | | - | - | | 4,469,268 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 08 | | | | 區公所社政業務 | 941,000 | - | 941,000 | 875,000 | 118,400 | 189,725 |
| | | | | | - | - | | 685,275 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺南市關廟區公所

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第3頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | 01 | | | 社政工作 | 941,000 | - | 941,000 | 875,000 | 118,400 | 189,725 |
| | | | | | - | - | | | 685,275 | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 941,000 | - | 941,000 | 875,000 | 118,400 | 189,725 |
| | | | | | - | - | | | 685,275 | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 85,348,000 | - | 85,348,000 | 77,563,000 | 5,492,248 | 12,892,788 |
| | | | | | - | - | | | 64,670,212 | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 849,000 | - | 849,000 | 849,000 | - | 9,521 |
| | | | | | - | - | | | 839,479 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 民政建築及設備* | 849,000 | - | 849,000 | 849,000 | - | 9,521 |
| | | | | | - | - | | | 839,479 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 849,000 | - | 849,000 | 849,000 | - | 9,521 |
| | | | | | - | - | | | 839,479 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 12,205,000 | - | 12,205,000 | 3,000,000 | 1,736,054 | 1,232,761 |
| | | | | | - | - | | | 1,767,239 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 交通建築及設備* | 12,205,000 | - | 12,205,000 | 3,000,000 | 1,736,054 | 1,232,761 |
| | | | | | - | - | | | 1,767,239 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市關廟區公所

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第4頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | 03 | 設備及投資* | 12,205,000 | - | 12,205,000 | 3,000,000 | 1,736,054 | 1,232,761 |
| | | | | | - | - | | | 1,767,239 | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 13,054,000 | - | 13,054,000 | 3,849,000 | 1,736,054 | 1,242,282 |
| | | | | | - | - | | | 2,606,718 | - |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 98,402,000 | - | 98,402,000 | 81,412,000 | 7,228,302 | 14,135,070 |
| | | | | | - | - | | | 67,276,930 | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員退休給付 | 12,840,241 | - | 12,840,241 | 12,840,241 | 1,116,940 | - |
| | | | | | - | - | | | 12,840,241 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員退休給付 | 12,840,241 | - | 12,840,241 | 12,840,241 | 1,116,940 | - |
| | | | | | - | - | | | 12,840,241 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 12,774,241 | - | 12,774,241 | 12,774,241 | 1,116,940 | - |
| | | | | | - | - | | | 12,774,241 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 66,000 | - | 66,000 | 66,000 | - | - |
| | | | | | - | - | | | 66,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 公務人員撫卹給付 | 206,651 | - | 206,651 | 206,651 | - | - |
| | | | | | - | - | | | 206,651 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市關廟區公所

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第5頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------------------------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | 01 | | | 公務人員撫卹給付 | 206,651 | - | 206,651 | 206,651 | - | - |
| | | | | | - | - | | 206,651 | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 206,651 | - | 206,651 | 206,651 | - | - |
| | | | | | - | - | | 206,651 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 04 | | | | 公務人員各項補助 | 438,200 | - | 438,200 | 438,200 | 193,700 | - |
| | | | | | - | - | | 438,200 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員各項補助 | 438,200 | - | 438,200 | 438,200 | 193,700 | - |
| | | | | | - | - | | 438,200 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 438,200 | - | 438,200 | 438,200 | 193,700 | - |
| | | | | | - | - | | 438,200 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 06 | | | | 災害準備金 | 5,737,000 | - | 5,737,000 | 4,737,000 | - | 2,961,611 |
| | | | | | - | - | | 1,775,389 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 災害準備金 | 5,737,000 | - | 5,737,000 | 4,737,000 | - | 2,961,611 |
| | | | | | - | - | | 1,775,389 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 197,000 | - | 197,000 | 197,000 | - | 141,350 |
| | | | | | - | - | | 55,650 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺南市關廟區公所

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第6頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|----|-------------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | 03 | 設備及投資* | 5,540,000 | - | 5,540,000 | 4,540,000 | - | 2,820,261 |
| | | | | | - | - | | | 1,719,739 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 19,222,092 | - | 19,222,092 | 18,222,092 | 1,310,640 | 2,961,611 |
| | | | | | - | - | | | 15,260,481 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 117,624,092 | - | 117,624,092 | 99,634,092 | 8,538,942 | 17,096,681 |
| | | | | | - | - | | | 82,537,411 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

