

臺南市官田區公所

經費累計表

中華民國113年1月1日至113年11月30日

頁數：第1頁
單位：新臺幣元

| 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) | |
| 01 | | | | 3703079010000 一般行政 | 59,020,000 | - | 59,020,000 | 56,915,000 | 4,102,947 | 3,158,628 |
| | | | | | - | - | | | 53,756,372 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 3703079010100 行政管理 | 59,020,000 | - | 59,020,000 | 56,915,000 | 4,102,947 | 3,158,628 |
| | | | | | - | - | | | 53,756,372 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 100000 人事費 | 48,582,000 | - | 48,582,000 | 47,084,000 | 3,208,366 | 2,696,652 |
| | | | | | - | - | | | 44,387,348 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 10,438,000 | - | 10,438,000 | 9,831,000 | 894,581 | 461,976 |
| | | | | | - | - | | | 9,369,024 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 08 | | | | 3703079080000 區公所民政業務 | 9,792,000 | - | 9,792,000 | 9,401,000 | 626,958 | 429,431 |
| | | | | | - | - | | | 8,971,569 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 3703079080100 民政工作 | 9,792,000 | - | 9,792,000 | 9,401,000 | 626,958 | 429,431 |
| | | | | | - | - | | | 8,971,569 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 100000 人事費 | 162,000 | - | 162,000 | 162,000 | 18,000 | - |
| | | | | | - | - | | | 162,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 8,657,000 | - | 8,651,000 | 8,260,000 | 608,958 | 428,681 |
| | | | | | - | -6,000 | | | 7,831,319 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市官田區公所

經費累計表

中華民國113年1月1日至113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 累計分配數 (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 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 40 | 400000 獎補助費 | 973,000 | - | 979,000 | 979,000 | - | 750 |
| | | | | | - | 6,000 | | 978,250 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 08 | | | | 5303079080000 區公所文化業務 | 951,000 | - | 951,000 | 950,000 | 43,956 | 145,750 |
| | | | | | - | - | | 804,250 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 5303079080100 文化工作 | 951,000 | - | 951,000 | 950,000 | 43,956 | 145,750 |
| | | | | | - | - | | 804,250 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 20 | | 200000 業務費 | 951,000 | - | 951,000 | 950,000 | 43,956 | 145,750 |
| | | | | | - | - | | 804,250 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 08 | | | | 5803079080000 區公所交通業務 | 18,157,000 | - | 18,157,000 | 17,727,000 | 2,892,510 | 3,909,294 |
| | | | | | - | - | | 13,817,706 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 5803079080100 交通工作 | 18,157,000 | - | 18,157,000 | 17,727,000 | 2,892,510 | 3,909,294 |
| | | | | | - | - | | 13,817,706 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 20 | | 200000 業務費 | 18,157,000 | - | 18,157,000 | 17,727,000 | 2,892,510 | 3,909,294 |
| | | | | | - | - | | 13,817,706 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 08 | | | | 6303079080000 區公所社政業務 | 503,000 | - | 503,000 | 473,000 | 16,318 | 17,860 |
| | | | | | - | - | | 455,140 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |

臺南市官田區公所

經費累計表

中華民國113年1月1日至113年11月30日

頁數：第3頁
單位：新臺幣元

| 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) | |
| | 01 | | | 6303079080100 社政工作 | 503,000 | - | 503,000 | 473,000 | 16,318 | 17,860 |
| | | | | | - | - | | | 455,140 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 503,000 | - | 503,000 | 473,000 | 16,318 | 17,860 |
| | | | | | - | - | | | 455,140 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 88,423,000 | - | 88,423,000 | 85,466,000 | 7,682,689 | 7,660,963 |
| | | | | | - | - | | | 77,805,037 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 3703079900000 一般建築及設備 | 226,000 | - | 226,000 | 226,000 | - | 4,048 |
| | | | | | - | - | | | 221,952 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 3703079900200 民政建築及設備* | 226,000 | - | 226,000 | 226,000 | - | 4,048 |
| | | | | | - | - | | | 221,952 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 226,000 | - | 226,000 | 226,000 | - | 4,048 |
| | | | | | - | - | | | 221,952 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 5803079900000 一般建築及設備 | 6,174,000 | - | 6,174,000 | 4,525,000 | 5,000 | 2,454,889 |
| | | | | | - | - | | | 2,070,111 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 5803079900200 交通建築及設備* | 6,174,000 | - | 6,174,000 | 4,525,000 | 5,000 | 2,454,889 |
| | | | | | - | - | | | 2,070,111 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市官田區公所

經費累計表

中華民國113年1月1日至113年11月30日

頁數：第4頁
單位：新臺幣元

| 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) | |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | 30 | 300000 設備及投資* | 6,174,000 | - | 6,174,000 | 4,525,000 | 5,000 | 2,454,889 |
| | | | | | - | - | | 2,070,111 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | 資本門合計 | 6,400,000 | - | 6,400,000 | 4,751,000 | 5,000 | 2,458,937 |
| | | | | | - | - | | 2,292,063 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | 經資門合計 | 94,823,000 | - | 94,823,000 | 90,217,000 | 7,687,689 | 10,119,900 |
| | | | | | - | - | | 80,097,100 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 06 | | | | 7603079060000 公務人員退休及撫卹給付 | 13,810,544 | - | 13,810,544 | 13,810,544 | 1,132,322 | - |
| | | | | | - | - | | 13,810,544 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 7603079060100 公務人員退休及撫卹給付 | 13,810,544 | - | 13,810,544 | 13,810,544 | 1,132,322 | - |
| | | | | | - | - | | 13,810,544 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 100000 人事費 | 13,770,544 | - | 13,770,544 | 13,770,544 | 1,132,322 | - |
| | | | | | - | - | | 13,770,544 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 400000 獎補助費 | 40,000 | - | 40,000 | 40,000 | - | - |
| | | | | | - | - | | 40,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 04 | | | | 8903079040000 公務人員各項補助 | 360,750 | - | 360,750 | 360,750 | - | - |
| | | | | | - | - | | 360,750 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺南市官田區公所

經費累計表

中華民國113年1月1日至113年11月30日

頁數：第5頁
單位：新臺幣元

| 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 | | | 8903079040100 公務人員各項補助 | 360,750 | - | 360,750 | 360,750 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 10 | | 100000 人事費 | 360,750 | - | 360,750 | 360,750 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 06 | | | | 8903079060000 災害準備金 | 5,074,000 | - | 5,074,000 | 5,074,000 | 5,070,748 | |
| | | | | | - | - | | 3,252 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 8903079060100 災害準備金 | 5,074,000 | - | 5,074,000 | 5,074,000 | 5,070,748 | |
| | | | | | - | - | | 3,252 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 200000 業務費 | 5,074,000 | - | 5,074,000 | 5,074,000 | 5,070,748 | |
| | | | | | - | - | | 3,252 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 19,245,294 | - | 19,245,294 | 19,245,294 | 5,070,748 | |
| | | | | | - | - | | 1,132,322 | - | |
| | | | | | - | - | | 14,174,546 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 114,068,294 | - | 114,068,294 | 109,462,294 | 15,190,648 | |
| | | | | | - | - | | 8,820,011 | - | |
| | | | | | - | - | | 94,271,646 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |