

臺南市新化戶政事務所

經費累計表

中華民國107年8月1日至107年8月31日

頁數：第3頁

| 科  | 目  | 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 |   |     |                                 | 截至本月止<br>累計分配數<br>(1) | 本月實現數 |            |                       |            |            |              |           |                   |
| 款  | 項  | 目 | 節    | 代     | 號 | 及   | 名                               | 稱                     | 合     | 計          | 截至本月止<br>累計分配數<br>(1) | 應付數(3)     | 備註(預付款)    |              |           |                   |
|    |    |   |      |       |   |     |                                 |                       |       |            |                       |            |            | 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    |                   |
|    |    |   |      |       |   |     |                                 |                       |       |            |                       |            |            | 各類員工<br>待遇準備 | 預算調整數     |                   |
| 01 |    |   |      | 一般行政  |   |     |                                 |                       |       | 18,521,000 | -                     | 18,521,000 | 14,616,000 | 1,180,789    | 1,812,414 |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | 12,803,586   | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    | 01 |   |      | 行政管理  |   |     |                                 |                       |       | 18,521,000 | -                     | 18,521,000 | 14,616,000 | 1,180,789    | 1,812,414 |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | 12,803,586   | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   | 01   | 人事費   |   |     |                                 |                       |       | 17,827,000 | -                     | 17,827,000 | 14,200,000 | 1,086,198    | 1,719,240 |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | 12,480,760   | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   | 02   | 業務費   |   |     |                                 |                       |       | 694,000    | -                     | 694,000    | 416,000    | 94,591       | 93,174    |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | 322,826      | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
| 04 |    |   |      | 戶政業務  |   |     |                                 |                       |       | 1,409,000  | -                     | 1,409,000  | 841,000    | 75,078       | 82,555    |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | 758,445      | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    | 02 |   |      | 戶政事務  |   |     |                                 |                       |       | 1,409,000  | -                     | 1,409,000  | 841,000    | 75,078       | 82,555    |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | 758,445      | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   | 02   | 業務費   |   |     |                                 |                       |       | 1,409,000  | -                     | 1,409,000  | 841,000    | 75,078       | 82,555    |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | 758,445      | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |
|    |    |   |      | 經常門合計 |   |     |                                 |                       |       | 19,930,000 | -                     | 19,930,000 | 15,457,000 | 1,255,867    | 1,894,969 |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | 13,562,031   | -         |                   |
|    |    |   |      |       |   |     |                                 |                       |       | -          | -                     | -          | -          | -            | -         |                   |

## 臺南市新化戶政事務所

## 經費累計表

中華民國107年8月1日至107年8月31日

頁數：第4頁

| 科  | 目  | 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 |            |            |                       |                   |        |         |
| 款  | 項  | 目  | 節    | 代     | 號        | 及   | 名                               |              |            | 稱     | 追加(減)數     | 經費流用數      | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) | 應付數(3) | 備註(預付款) |
|    |    |    |      |       |          |     |                                 | 第一預備金        | 調整待遇準備     |       |            |            |                       |                   |        |         |
|    |    |    |      |       |          |     |                                 | 各類員工<br>待遇準備 | 預算調整數      |       |            |            |                       |                   |        |         |
|    |    |    |      |       |          |     |                                 |              |            |       |            |            |                       |                   |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            |            |                       |                   |        |         |
|    |    |    |      |       | 經資門合計    |     |                                 |              | 19,930,000 | -     | 19,930,000 | 15,457,000 | 1,255,867             | 1,894,969         |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | 13,562,031 | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
| 01 |    |    |      |       | 公務人員退休給付 |     |                                 |              | 3,105,906  | -     | 3,105,906  | 3,105,906  | 334,542               | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | 3,105,906  | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    | 01 |    |      |       | 公務人員退休給付 |     |                                 |              | 3,105,906  | -     | 3,105,906  | 3,105,906  | 334,542               | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | 3,105,906  | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    |    | 01 |      |       | 人事費      |     |                                 |              | 3,093,906  | -     | 3,093,906  | 3,093,906  | 334,542               | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | 3,093,906  | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    |    |    | 04   |       | 獎補助費     |     |                                 |              | 12,000     | -     | 12,000     | 12,000     | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | 12,000     | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
| 04 |    |    |      |       | 公務人員各項補助 |     |                                 |              | 109,300    | -     | 109,300    | 109,300    | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | 109,300    | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    | 01 |    |      |       | 公務人員各項補助 |     |                                 |              | 109,300    | -     | 109,300    | 109,300    | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | 109,300    | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | -          | -                     | -                 |        |         |
|    |    | 01 |      |       | 人事費      |     |                                 |              | 109,300    | -     | 109,300    | 109,300    | -                     | -                 |        |         |
|    |    |    |      |       |          |     |                                 |              | -          | -     |            | 109,300    | -                     | -                 |        |         |

臺南市新化戶政事務所

經費累計表

中華民國107年8月1日至107年8月31日

頁數：第5頁

| 科 | 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算          |        |            | 合 計        | 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)                         |
|   |   |   |   |   |           | 各類員工<br>待遇準備 | 預算調整數  |            |            |                       |                   |                                 |
|   |   |   |   |   |           | -            | -      | -          | -          | -                     | -                 |                                 |
|   |   |   |   |   | 統籌科目合計    | 3,215,206    | -      | 3,215,206  | 3,215,206  | 334,542               | -                 |                                 |
|   |   |   |   |   |           | -            | -      |            |            | 3,215,206             | -                 |                                 |
|   |   |   |   |   |           | -            | -      |            |            | -                     | -                 |                                 |
|   |   |   |   |   |           | -            | -      |            |            | -                     | -                 |                                 |
|   |   |   |   |   | 總計        | 23,145,206   | -      | 23,145,206 | 18,672,206 | 1,590,409             | 1,894,969         |                                 |
|   |   |   |   |   |           | -            | -      |            |            | 16,777,237            | -                 |                                 |
|   |   |   |   |   |           | -            | -      |            |            | -                     | -                 |                                 |
|   |   |   |   |   |           | -            | -      |            |            | -                     | -                 |                                 |