

臺南市新化戶政事務所

經費累計表

中華民國108年11月1日至108年11月30日

頁數：第3頁

| 科  | 目  | 預算   |       |    |                       | 數     | 執行數   |                                 |   |              |            |                   |           |
|----|----|------|-------|----|-----------------------|-------|-------|---------------------------------|---|--------------|------------|-------------------|-----------|
|    |    | 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 | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |   |              |            |                   |           |
| 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      |                   |           |
| 01 |    |      |       |    |                       | 一般行政  |       | 19,043,000                      | - | 19,043,000   | 18,640,000 | 1,110,102         | 1,899,567 |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | 16,740,433        |           |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    | 01 |      |       |    |                       | 行政管理  |       | 19,043,000                      | - | 19,043,000   | 18,640,000 | 1,110,102         | 1,899,567 |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | 16,740,433        |           |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      | 01    |    |                       | 人事費   |       | 18,346,000                      | - | 18,346,000   | 17,980,000 | 1,093,932         | 1,627,073 |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | 16,352,927        |           |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      | 02    |    |                       | 業務費   |       | 697,000                         | - | 697,000      | 660,000    | 16,170            | 272,494   |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | 387,506           |           |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
| 04 |    |      |       |    |                       | 戶政業務  |       | 1,388,000                       | - | 1,388,000    | 1,088,000  | 105,600           | 60,537    |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | 1,027,463         |           |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    | 02 |      |       |    |                       | 戶政事務  |       | 1,388,000                       | - | 1,388,000    | 1,088,000  | 105,600           | 60,537    |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | 1,027,463         |           |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      | 02    |    |                       | 業務費   |       | 1,388,000                       | - | 1,388,000    | 1,088,000  | 105,600           | 60,537    |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | 1,027,463         |           |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |
|    |    |      |       |    |                       | 經常門合計 |       | 20,431,000                      | - | 20,431,000   | 19,728,000 | 1,215,702         | 1,960,104 |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | 17,767,896        |           |
|    |    |      |       |    |                       |       |       | -                               | - |              |            | -                 | -         |

臺南市新化戶政事務所

經費累計表

中華民國108年11月1日至108年11月30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 | 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      | 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)   |            |       |        |       |       |        |              |            |                       |                   |
|    |    |    |      |       |   |     |                                 | 應付數(3)   |            |       |        |       |       |        |              |            |                       |                   |
|    |    |    |      |       |   |     |                                 | 應付數(3)   |            |       |        |       |       |        |              |            |                       |                   |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       |                   |
|    |    |    |      |       |   |     |                                 | 經資門合計    | 20,431,000 | -     |        |       |       |        | 20,431,000   | 19,728,000 | 1,215,702             | 1,960,104         |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
| 01 |    |    |      |       |   |     |                                 | 公務人員退休給付 | 4,396,532  | -     |        |       |       |        | 4,396,532    | 4,396,532  | 354,413               | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    | 01 |    |      |       |   |     |                                 | 公務人員退休給付 | 4,396,532  | -     |        |       |       |        | 4,396,532    | 4,396,532  | 354,413               | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    | 01 |      |       |   |     |                                 | 人事費      | 4,378,532  | -     |        |       |       |        | 4,378,532    | 4,378,532  | 354,413               | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    | 04   |       |   |     |                                 | 獎補助費     | 18,000     | -     |        |       |       |        | 18,000       | 18,000     | -                     | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    | 04 |      |       |   |     |                                 | 公務人員各項補助 | 649,975    | -     |        |       |       |        | 649,975      | 649,975    | -                     | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    | 01 |      |       |   |     |                                 | 公務人員各項補助 | 649,975    | -     |        |       |       |        | 649,975      | 649,975    | -                     | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |
|    |    |    | 01   |       |   |     |                                 | 人事費      | 649,975    | -     |        |       |       |        | 649,975      | 649,975    | -                     | -                 |
|    |    |    |      |       |   |     |                                 |          | -          | -     |        |       |       |        |              |            |                       | -                 |

臺南市新化戶政事務所

經費累計表

中華民國108年11月1日至108年11月30日

頁數：第5頁

| 科 | 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱      | 預算           |        |            |                       | 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         | 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)            | 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 | 5,046,507    | -      | 5,046,507  | 5,046,507             | 354,413    | -                               |                   |         |
|   |   |   |   |   |   |   |   |   |        | -            | -      |            |                       | 5,046,507  | -                               |                   |         |
|   |   |   |   |   |   |   |   |   |        | -            | -      |            |                       | -          | -                               |                   |         |
|   |   |   |   |   |   |   |   |   |        | -            | -      |            |                       | -          | -                               |                   |         |
|   |   |   |   |   |   |   |   |   | 總計     | 25,477,507   | -      | 25,477,507 | 24,774,507            | 1,570,115  | 1,960,104                       |                   |         |
|   |   |   |   |   |   |   |   |   |        | -            | -      |            |                       | 22,814,403 | -                               |                   |         |
|   |   |   |   |   |   |   |   |   |        | -            | -      |            |                       | -          | -                               |                   |         |
|   |   |   |   |   |   |   |   |   |        | -            | -      |            |                       | -          | -                               |                   |         |