

## 臺南市政府警察局新化分局

## 經費累計表

中華民國107年1月1日至107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<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)                         |
| 01 |    |    |   | 一般行政      | 158,831,000 | -      | 158,831,000 | 144,937,000           | 10,710,336        | 5,540,204                       |
|    |    |    |   |           | -           | -      |             |                       | 139,396,796       | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    | 01 |    |   | 行政管理      | 158,831,000 | -      | 158,831,000 | 144,937,000           | 10,710,336        | 5,540,204                       |
|    |    |    |   |           | -           | -      |             |                       | 139,396,796       | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 01 |   | 人事費       | 150,586,000 | -      | 150,586,000 | 139,157,000           | 10,092,300        | 5,437,876                       |
|    |    |    |   |           | -           | -      |             |                       | 133,719,124       | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 02 |   | 業務費       | 8,245,000   | -      | 8,245,000   | 5,780,000             | 618,036           | 102,328                         |
|    |    |    |   |           | -           | -      |             |                       | 5,677,672         | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
| 02 |    |    |   | 警政業務      | 18,789,000  | -      | 18,889,000  | 15,259,000            | 1,587,168         | 1,222,082                       |
|    |    |    |   |           | -           | -      |             |                       | 14,036,918        | -                               |
|    |    |    |   |           | 100,000     | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    | 02 |    |   | 分局業務      | 18,789,000  | -      | 18,889,000  | 15,259,000            | 1,587,168         | 1,222,082                       |
|    |    |    |   |           | -           | -      |             |                       | 14,036,918        | -                               |
|    |    |    |   |           | 100,000     | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 01 |   | 人事費       | 17,614,000  | -      | 17,614,000  | 14,212,000            | 1,474,849         | 1,004,368                       |
|    |    |    |   |           | -           | -      |             |                       | 13,207,632        | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 02 |   | 業務費       | 1,175,000   | -      | 1,275,000   | 1,047,000             | 112,319           | 217,714                         |
|    |    |    |   |           | -           | -      |             |                       | 829,286           | -                               |
|    |    |    |   |           | 100,000     | -      |             |                       | -                 | -                               |

臺南市政府警察局新化分局

經費累計表

中華民國107年1月1日至107年10月31日

頁數：第2頁

| 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)            | 備註(預付款)                         |
|    |    |    |   |           | -           | -      |             |                       |                   |                                 |
|    |    |    |   | 經常門合計     | 177,620,000 | -      | 177,720,000 | 160,196,000           | 12,297,504        | 6,762,286                       |
|    |    |    |   |           | -           | -      |             |                       |                   |                                 |
|    |    |    |   |           | 100,000     | -      |             |                       | 153,433,714       | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   | 經常門合計     | 177,620,000 | -      | 177,720,000 | 160,196,000           | 12,297,504        | 6,762,286                       |
|    |    |    |   |           | -           | -      |             |                       | 153,433,714       | -                               |
|    |    |    |   |           | 100,000     | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
| 01 |    |    |   | 公務人員退休給付  | 19,091,190  | -      | 19,091,190  | 19,091,190            | 1,702,307         | -                               |
|    |    |    |   |           | -           | -      |             |                       | 19,091,190        | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    | 01 |    |   | 公務人員退休給付  | 19,091,190  | -      | 19,091,190  | 19,091,190            | 1,702,307         | -                               |
|    |    |    |   |           | -           | -      |             |                       | 19,091,190        | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 01 |   | 人事費       | 19,079,190  | -      | 19,079,190  | 19,079,190            | 1,702,307         | -                               |
|    |    |    |   |           | -           | -      |             |                       | 19,079,190        | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    | 04 |   | 獎補助費      | 12,000      | -      | 12,000      | 12,000                | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | 12,000            | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
| 02 |    |    |   | 公務人員撫卹給付  | 310,682     | -      | 310,682     | 310,682               | 28,244            | -                               |
|    |    |    |   |           | -           | -      |             |                       | 310,682           | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |   |           | -           | -      |             |                       | -                 | -                               |
|    | 01 |    |   | 公務人員撫卹給付  | 310,682     | -      | 310,682     | 310,682               | 28,244            | -                               |
|    |    |    |   |           | -           | -      |             |                       | 310,682           | -                               |

臺南市政府警察局新化分局

經費累計表

中華民國107年1月1日至107年10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) |            |                       |
|-----|----|----|---|-----------|--------------|--------|-------------------|---------------------------------|------------|-----------------------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 原預算數         | 第二預備金  |                   |                                 | 合 計        | 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)            | 備註(預付款)                         |            |                       |
|     |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |                   |                                 |            |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
|     |    | 01 |   | 人事費       | 310,682      | -      | 310,682           | 310,682                         | 28,244     |                       |
|     |    |    |   |           | -            | -      |                   | 310,682                         | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
| 04  |    |    |   | 公務人員各項補助  | 2,538,200    | -      | 2,538,200         | 2,538,200                       | 1,023,700  |                       |
|     |    |    |   |           | -            | -      |                   | 2,538,200                       | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
|     | 01 |    |   | 公務人員各項補助  | 2,538,200    | -      | 2,538,200         | 2,538,200                       | 1,023,700  |                       |
|     |    |    |   |           | -            | -      |                   | 2,538,200                       | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
|     |    | 01 |   | 人事費       | 2,538,200    | -      | 2,538,200         | 2,538,200                       | 1,023,700  |                       |
|     |    |    |   |           | -            | -      |                   | 2,538,200                       | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
|     |    |    |   | 統籌科目合計    | 21,940,072   | -      | 21,940,072        | 21,940,072                      | 2,754,251  |                       |
|     |    |    |   |           | -            | -      |                   | 21,940,072                      | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |
|     |    |    |   | 總計        | 199,560,072  | -      | 199,660,072       | 182,136,072                     | 15,051,755 |                       |
|     |    |    |   |           | -            | -      |                   | 175,373,786                     | 6,762,286  |                       |
|     |    |    |   |           | 100,000      | -      |                   | -                               | -          |                       |
|     |    |    |   |           | -            | -      |                   | -                               | -          |                       |