

臺南市政府警察局永康分局

經費累計表

中華民國108年1月1日至108年8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 | |
|----|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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 | | | | 一般行政 | 399,644,000 | - | 399,644,000 | 333,800,000 | 28,880,263 | 33,448,226 |
| | | | | | - | - | | | 300,351,774 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 399,644,000 | - | 399,644,000 | 333,800,000 | 28,880,263 | 33,448,226 |
| | | | | | - | - | | | 300,351,774 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 380,168,000 | - | 380,168,000 | 322,000,000 | 27,440,677 | 32,219,015 |
| | | | | | - | - | | | 289,780,985 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 19,476,000 | - | 19,476,000 | 11,800,000 | 1,439,586 | 1,229,211 |
| | | | | | - | - | | | 10,570,789 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 警政業務 | 3,343,000 | - | 3,343,000 | 2,200,000 | 62,472 | 148,105 |
| | | | | | - | - | | | 2,051,895 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 分局業務 | 3,343,000 | - | 3,343,000 | 2,200,000 | 62,472 | 148,105 |
| | | | | | - | - | | | 2,051,895 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 3,343,000 | - | 3,343,000 | 2,200,000 | 62,472 | 148,105 |
| | | | | | - | - | | | 2,051,895 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 402,987,000 | - | 402,987,000 | 336,000,000 | 28,942,735 | 33,596,331 |
| | | | | | - | - | | | 302,403,669 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府警察局永康分局

經費累計表

中華民國108年1月1日至108年8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 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) | |
| | | | | 經資門合計 | 402,987,000 | - | 402,987,000 | 336,000,000 | 28,942,735 | 33,596,331 |
| | | | | | - | - | | | 302,403,669 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員退休給付 | 20,527,531 | - | 20,527,531 | 20,527,531 | 2,383,556 | - |
| | | | | | - | - | | | 20,527,531 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員退休給付 | 20,527,531 | - | 20,527,531 | 20,527,531 | 2,383,556 | - |
| | | | | | - | - | | | 20,527,531 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 20,495,531 | - | 20,495,531 | 20,495,531 | 2,383,556 | - |
| | | | | | - | - | | | 20,495,531 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 32,000 | - | 32,000 | 32,000 | - | - |
| | | | | | - | - | | | 32,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 公務人員撫卹給付 | 241,404 | - | 241,404 | 241,404 | 162,156 | - |
| | | | | | - | - | | | 241,404 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員撫卹給付 | 241,404 | - | 241,404 | 241,404 | 162,156 | - |
| | | | | | - | - | | | 241,404 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 241,404 | - | 241,404 | 241,404 | 162,156 | - |
| | | | | | - | - | | | 241,404 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府警察局永康分局

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第3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 | |
|----|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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) | |
| 04 | | | | 公務人員各項補助 | 2,371,606 | - | 2,371,606 | 2,371,606 | 25,885 | - |
| | | | | | - | - | | | 2,371,606 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員各項補助 | 2,371,606 | - | 2,371,606 | 2,371,606 | 25,885 | - |
| | | | | | - | - | | | 2,371,606 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 2,371,606 | - | 2,371,606 | 2,371,606 | 25,885 | - |
| | | | | | - | - | | | 2,371,606 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 23,140,541 | - | 23,140,541 | 23,140,541 | 2,571,597 | - |
| | | | | | - | - | | | 23,140,541 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 426,127,541 | - | 426,127,541 | 359,140,541 | 31,514,332 | 33,596,331 |
| | | | | | - | - | | | 325,544,210 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |