

矯正署臺南看守所

經費累計表

第6號 第 1頁

單位：新臺幣元

經資門分列

中華民國 104 年01 月 01 日起至 104 年06 月 30 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | | | | | |
|-----|--------------|-----------------------|------------|-------------------------------------|----------------------|----------------|-------------|----------|----------------|-------------|-------------|------------|-------------|-------------|------------|------------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | | | | | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | | | | | |
| 12 | 05 | | | 0023000000-0 法務部主管 | 234,209,000 | 0 | 151,113,000 | | | 16,927,066 | 0 | 10,079,392 | | | | |
| | | | | | 0 | 0 | | | | 141,033,608 | 0 | 0 | | | | |
| | | | | | 0 | 234,209,000 | | | | | | | | | | |
| | | | | 0023170000-8 矯正署及所屬 | 234,209,000 | 0 | | | | 151,113,000 | | | 16,927,066 | 0 | 10,079,392 | |
| | | | | | 0 | 0 | | | | | | | 141,033,608 | 0 | 0 | |
| | | | | | 0 | 234,209,000 | | | | | | | | | | |
| | | | | 02 | 3523174100-0 矯正業務 | 232,533,000 | | | | 0 | 150,437,000 | | | 16,927,066 | 0 | 10,047,349 |
| | | | | | | 0 | | | | 0 | | | | 140,389,651 | 0 | 0 |
| | | | | | | 0 | | | | 232,533,000 | | | | | | |
| | | | | | 0100 人事費 | 197,592,000 | | | | 0 | 122,800,000 | | | 13,207,860 | 0 | 5,707,504 |
| | | | | | | 0 | | | | 0 | | | | 117,092,496 | 0 | 0 |
| | | | | | | 0 | | | | 197,592,000 | | | | | | |
| | | | | | 0200 業務費 | 34,637,000 | | | | 0 | 27,433,000 | | | 3,619,206 | 0 | 4,335,845 |
| | | | | | | 0 | | | | 0 | | | | 23,097,155 | 0 | 0 |
| | | 0 | 34,637,000 | | | | | | | | | | | | | |
| | 0400 獎補助費 | 304,000 | 0 | 204,000 | | | 100,000 | 0 | 4,000 | | | | | | | |
| | | 0 | 0 | | | | 200,000 | 0 | 0 | | | | | | | |
| | | 0 | 304,000 | | | | | | | | | | | | | |
| | 02 | 3523174100-0* 矯正業務 | 1,676,000 | 0 | 676,000 | | | 0 | 0 | 32,043 | | | | | | |
| | | | 0 | 0 | | | 643,957 | 0 | 0 | | | | | | | |
| | | | 0 | 1,676,000 | | | | | | | | | | | | |
| | | 0300 設備及投資 | 1,676,000 | 0 | 676,000 | | | 0 | 0 | 32,043 | | | | | | |
| | | | 0 | 0 | | | 643,957 | 0 | 0 | | | | | | | |
| | | | 0 | 1,676,000 | | | | | | | | | | | | |
| 02 | | | | 7503304400-1 退休公教人員年終慰問金 調整準備 | 82,566 | 0 | 82,566 | | | 0 | 0 | 0 | | | | |
| | | | | | 0 | 0 | | | 82,566 | 0 | 0 | | | | | |
| | | | | | 0 | 82,566 | | | | | | | | | | |
| | | | | 0100 人事費 | 82,566 | 0 | 82,566 | | | 0 | 0 | 0 | | | | |
| | | | 0 | 0 | | | 82,566 | 0 | 0 | | | | | | | |
| | | | 0 | 82,566 | | | | | | | | | | | | |

製表

覆核

主辦會計人員

機關長官

矯正署臺南看守所

經費累計表

第6號第 2頁

單位：新臺幣元

經資門分列

中華民國 104 年01 月 01 日起至 104 年06 月 30 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|---|---|---|-------------------------------------|-------------|----------------|-------------|----------|----------------|-------------|-------------|------------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | |
| 02 | | | | 8903304500-4 公教人員婚喪生育及子女 教育補助 | 1,467,680 | 0 | 1,467,680 | | | 61,130 | 0 | 0 |
| | | | | | 0 | 0 | | | | 1,467,680 | 0 | 0 |
| | | | | 0100 人事費 | 1,467,680 | 0 | | | | 1,467,680 | 61,130 | 0 |
| | | | | | 0 | 0 | | | 1,467,680 | 0 | 0 | |
| 05 | | | | 6806205800-3 早期退休公教人員生活困 難照護金 | 62,000 | 0 | 62,000 | | | 31,000 | 0 | 0 |
| | | | | | 0 | 0 | | | | 62,000 | 0 | 0 |
| | | | | 0400 獎補助費 | 62,000 | 0 | | | | 62,000 | 31,000 | 0 |
| | | | | | 0 | 0 | | | 62,000 | 0 | 0 | |
| 05 | | | | 7506205300-0 公務人員退休撫卹給付 | 10,045,227 | 0 | 10,045,227 | | | 19,771 | 0 | 0 |
| | | | | | 0 | 0 | | | | 10,045,227 | 0 | 0 |
| | | | | 0100 人事費 | 10,045,227 | 0 | | | | 10,045,227 | 19,771 | 0 |
| | | | | | 0 | 0 | | | 10,045,227 | 0 | 0 | |
| | | | | 合 計 | 245,866,473 | 0 | 162,770,473 | | | 17,038,967 | 0 | 10,079,392 |
| | | | | | 0 | 0 | | | | 152,691,081 | 0 | 0 |
| | | | | | 0 | 245,866,473 | | | | | | |

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機關長官