

矯正署臺南看守所

經費累計表

第7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07 月 31 日止

| 科 目 |    |    |                        | 原 預 算 數                             | 第二預備金                | 截至本月止<br>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<br>號數    | 截至本月止<br>累計實現數 | 保留數         | 備註<br>(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<br>法務部主管               | 235,940,000          | 0              | 168,544,000 |             |                | 19,708,223  | 0           | 7,802,169 |           |
|     |    |    |                        |                                     | 0                    | 0              |             |             |                | 160,741,831 | 0           | 0         |           |
|     |    |    |                        |                                     | 0                    | 235,940,000    |             |             |                |             |             |           |           |
|     |    |    | 0023170000-8<br>矯正署及所屬 | 235,940,000                         | 0                    | 168,544,000    | 19,708,223  | 0           | 7,802,169      |             |             |           |           |
|     |    |    |                        | 0                                   | 0                    |                | 160,741,831 | 0           | 0              |             |             |           |           |
|     |    |    |                        | 0                                   | 235,940,000          |                |             |             |                |             |             |           |           |
|     |    | 02 |                        |                                     | 3523174100-0<br>矯正業務 | 234,264,000    | 0           | 167,368,000 |                |             | 19,323,151  | 0         | 7,655,198 |
|     |    |    |                        |                                     | 0                    | 0              | 159,712,802 |             |                |             | 0           | 0         |           |
|     |    |    |                        |                                     | 0                    | 234,264,000    |             |             |                |             |             |           |           |
|     |    |    |                        |                                     | 0100<br>人事費          | 197,592,000    | 0           | 137,000,000 |                |             | 15,040,264  | 0         | 4,867,240 |
|     |    |    |                        |                                     | 0                    | 0              | 132,132,760 |             |                |             | 0           | 0         |           |
|     |    |    |                        |                                     | 0                    | 197,592,000    |             |             |                |             |             |           |           |
|     |    |    |                        | 0200<br>業務費                         | 36,368,000           | 0              | 30,164,000  |             |                | 4,282,887   | 0           | 2,783,958 |           |
|     |    |    |                        | 0                                   | 0                    | 27,380,042     |             |             |                | 0           | 0           |           |           |
|     |    |    |                        | 0                                   | 36,368,000           |                |             |             |                |             |             |           |           |
|     |    |    |                        | 0400<br>獎補助費                        | 304,000              | 0              | 204,000     |             |                | 0           | 0           | 4,000     |           |
|     |    |    |                        | 0                                   | 0                    | 200,000        |             |             |                | 0           | 0           |           |           |
|     |    |    |                        | 0                                   | 304,000              |                |             |             |                |             |             |           |           |
|     |    | 02 |                        | 3523174100-0*<br>矯正業務               | 1,676,000            | 0              | 1,176,000   |             |                | 385,072     | 0           | 146,971   |           |
|     |    |    |                        | 0                                   | 0                    | 1,029,029      |             |             |                | 0           | 0           |           |           |
|     |    |    |                        | 0                                   | 1,676,000            |                |             |             |                |             |             |           |           |
|     |    |    |                        | 0300<br>設備及投資                       | 1,676,000            | 0              | 1,176,000   |             |                | 385,072     | 0           | 146,971   |           |
|     |    |    |                        | 0                                   | 0                    | 1,029,029      |             |             |                | 0           | 0           |           |           |
|     |    |    |                        | 0                                   | 1,676,000            |                |             |             |                |             |             |           |           |
| 02  |    |    |                        | 7503304400-1<br>退休公教人員年終慰問金<br>調整準備 | 82,566               | 0              | 82,566      |             |                | 0           | 0           | 0         |           |
|     |    |    |                        |                                     | 0                    | 0              |             |             |                | 82,566      | 0           | 0         |           |
|     |    |    |                        |                                     | 0                    | 82,566         |             |             |                |             |             |           |           |
|     |    |    |                        |                                     | 0100<br>人事費          | 82,566         |             |             |                | 0           | 82,566      | 0         | 0         |
|     |    | 0  | 0                      | 82,566                              | 0                    | 0              |             |             |                |             |             |           |           |
|     |    | 0  | 82,566                 |                                     |                      |                |             |             |                |             |             |           |           |
|     |    | 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7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07 月 31 日止

| 科 目 |   |   |   | 原 預 算 數                             | 第二預備金       | 截至本月止<br>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<br>號數 | 截至本月止<br>累計實現數 | 保留數        | 備註<br>(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<br>公教人員婚喪生育及子女<br>教育補助 | 1,505,900   | 0              | 1,505,900  |          |                | 38,220     | 0           | 0 |
|     |   |   |   |                                     | 0           | 0              |            |          |                | 1,505,900  | 0           | 0 |
|     |   |   |   |                                     | 0           | 1,505,900      |            |          |                |            |             |   |
|     |   |   |   | 0100<br>人事費                         | 1,505,900   | 0              | 1,505,900  |          |                | 38,220     | 0           | 0 |
|     |   |   |   |                                     | 0           | 0              |            |          |                | 1,505,900  | 0           | 0 |
|     |   |   |   |                                     | 0           | 1,505,900      |            |          |                |            |             |   |
| 05  |   |   |   | 6806205800-3<br>早期退休公教人員生活困<br>難照護金 | 62,000      | 0              | 62,000     |          |                | 0          | 0           | 0 |
|     |   |   |   |                                     | 0           | 0              |            |          |                | 62,000     | 0           | 0 |
|     |   |   |   |                                     | 0           | 62,000         |            |          |                |            |             |   |
|     |   |   |   | 0400<br>獎補助費                        | 62,000      | 0              | 62,000     |          |                | 0          | 0           | 0 |
|     |   |   |   |                                     | 0           | 0              |            |          |                | 62,000     | 0           | 0 |
|     |   |   |   |                                     | 0           | 62,000         |            |          |                |            |             |   |
| 05  |   |   |   | 7506205300-0<br>公務人員退休撫卹給付          | 20,284,542  | 0              | 20,284,542 |          |                | 10,239,315 | 0           | 0 |
|     |   |   |   |                                     | 0           | 0              |            |          |                | 20,284,542 | 0           | 0 |
|     |   |   |   |                                     | 0           | 20,284,542     |            |          |                |            |             |   |
|     |   |   |   | 0100<br>人事費                         | 20,284,542  | 0              | 20,284,542 |          |                | 10,239,315 | 0           | 0 |
|     |   |   |   |                                     | 0           | 0              |            |          |                | 20,284,542 | 0           | 0 |
|     |   |   |   |                                     | 0           | 20,284,542     |            |          |                |            |             |   |
| 合 計 |   |   |   | 257,875,008                         | 0           | 190,479,008    |            |          | 29,985,758     | 0          | 7,802,169   |   |
|     |   |   |   | 0                                   | 0           |                |            |          | 182,676,839    | 0          | 0           |   |
|     |   |   |   | 0                                   | 257,875,008 |                |            |          |                |            |             |   |

製表

覆核

主辦會計人員

機關長官