

桃園市政府海岸管理工程處

# 會計月報

中華民國109年6月份

主辦會計人員：

會計室 吳惠萍  
主任

機關長官：

桃園市政府 海岸管理工程處 林立昌  
處長

桃園市政府海岸管理工程處

歲入累計表

中華民國109年6月1日至109年6月30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               |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |        |            |
|----|----|----|---|----------|------------|------------|-----------------------|-------------------|------------|---------------------------------|--------|------------|
|    |    |    |   |          | 原預算數       | 合計         |                       | 本月實現數             | 應收數<br>(3) |                                 |        |            |
|    |    |    |   |          | 追加(減)數     |            |                       | 截至本月止<br>累計實現數(2) |            |                                 |        |            |
| 04 |    |    |   | 罰款及賠償收入  | 60,000     | 60,000     | -                     | -                 | -          | 34,302                          |        |            |
|    |    |    |   |          | -          | -          | -                     | 34,302            | -          | -                               |        |            |
|    | 03 |    |   | 賠償收入     | 60,000     | 60,000     | -                     | -                 | -          | -                               | 34,302 |            |
|    |    |    |   |          | -          | -          | -                     | 34,302            | -          | -                               | -      |            |
|    |    | 01 |   | 一般賠償收入   | 60,000     | 60,000     | -                     | -                 | -          | -                               | -      | 34,302     |
|    |    |    |   |          | -          | -          | -                     | 34,302            | -          | -                               | -      |            |
| 07 |    |    |   | 財產收入     | 7,000      | 7,000      | 3,000                 | -                 | -          | -                               | -      | 7,160      |
|    |    |    |   |          | -          | -          | -                     | 10,160            | -          | -                               | -      |            |
|    | 01 |    |   | 財產孳息     | 5,000      | 5,000      | 3,000                 | -                 | -          | -                               | -      | 1,580      |
|    |    |    |   |          | -          | -          | -                     | 4,580             | -          | -                               | -      |            |
|    |    | 01 |   | 利息收入     | 5,000      | 5,000      | 3,000                 | -                 | -          | -                               | -      | 1,580      |
|    |    |    |   |          | -          | -          | -                     | 4,580             | -          | -                               | -      |            |
|    | 05 |    |   | 廢舊物資售價   | 2,000      | 2,000      | -                     | -                 | -          | -                               | -      | 5,580      |
|    |    |    |   |          | -          | -          | -                     | 5,580             | -          | -                               | -      |            |
|    |    | 01 |   | 廢舊物資售價   | 2,000      | 2,000      | -                     | -                 | -          | -                               | -      | 5,580      |
|    |    |    |   |          | -          | -          | -                     | 5,580             | -          | -                               | -      |            |
| 09 |    |    |   | 補助及協助收入  | 10,400,000 | 10,400,000 | 9,975,000             | -350,000          | -          | -                               | -      | -3,149,703 |
|    |    |    |   |          | -          | -          | -                     | 6,825,297         | -          | -                               | -      |            |
|    | 01 |    |   | 上級政府補助收入 | 10,400,000 | 10,400,000 | 9,975,000             | -350,000          | -          | -                               | -      | -3,149,703 |
|    |    |    |   |          | -          | -          | -                     | 6,825,297         | -          | -                               | -      |            |
|    |    | 02 |   | 計畫型補助收入  | 10,400,000 | 10,400,000 | 9,975,000             | -350,000          | -          | -                               | -      | -3,149,703 |
|    |    |    |   |          | -          | -          | -                     | 6,825,297         | -          | -                               | -      |            |
| 12 |    |    |   | 其他收入     | 1,000      | 1,000      | -                     | 181               | -          | -                               | -      | 231        |
|    |    |    |   |          | -          | -          | -                     | 231               | -          | -                               | -      |            |
|    | 02 |    |   | 雜項收入     | 1,000      | 1,000      | -                     | 181               | -          | -                               | -      | 231        |
|    |    |    |   |          | -          | -          | -                     | 231               | -          | -                               | -      |            |
|    |    | 01 |   | 收回以前年度歲出 | 1,000      | 1,000      | -                     | 181               | -          | -                               | -      | 181        |
|    |    |    |   |          | -          | -          | -                     | 181               | -          | -                               | -      |            |
|    |    | 10 |   | 其他雜項收入   | -          | -          | -                     | -                 | -          | -                               | -      | 50         |
|    |    |    |   |          | -          | -          | -                     | 50                | -          | -                               | -      |            |
|    |    |    |   | 經常門合計    | 10,468,000 | 10,468,000 | 9,978,000             | -349,819          | -          | -                               | -      | -3,108,010 |
|    |    |    |   |          | -          | -          | -                     | 6,869,990         | -          | -                               | -      |            |
|    |    |    |   | 總計       | 10,468,000 | 10,468,000 | 9,978,000             | -349,819          | -          | -                               | -      | -3,108,010 |
|    |    |    |   |          | -          | -          | -                     | 6,869,990         | -          | -                               | -      |            |

製表

核覆

主辦主計人員

機關長官

報表編號：arf50 列印日期：109/7/9

桃園市政府海岸管理工程處

經費累計表

中華民國109年6月1日至109年6月30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)            |                                 |
| 01 |    |    |   | 一般行政      | 57,559,000  | -      | 57,559,000  | 32,451,000            | 3,352,920         | 6,021,922                       |
|    |    |    |   |           | -           | -      | -           | -                     | 26,429,078        | 180,000                         |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    | 08 |    |   | 行政管理      | 57,559,000  | -      | 57,559,000  | 32,451,000            | 3,352,920         | 6,021,922                       |
|    |    |    |   |           | -           | -      | -           | -                     | 26,429,078        | 180,000                         |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    | 01 |   | 人員維持費     | 47,956,000  | -      | 47,956,000  | 28,157,000            | 3,085,698         | 4,210,894                       |
|    |    |    |   |           | -           | -      | -           | -                     | 23,946,106        | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    | 10 |   | 人事費       | 47,956,000  | -      | 47,956,000  | 28,157,000            | 3,085,698         | 4,210,894                       |
|    |    |    |   |           | -           | -      | -           | -                     | 23,946,106        | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    | 02 |   | 一般業務      | 9,603,000   | -      | 9,603,000   | 4,294,000             | 267,222           | 1,811,028                       |
|    |    |    |   |           | -           | -      | -           | -                     | 2,482,972         | 180,000                         |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    | 20 |   | 業務費       | 9,603,000   | -      | 9,603,000   | 4,294,000             | 267,222           | 1,811,028                       |
|    |    |    |   |           | -           | -      | -           | -                     | 2,482,972         | 180,000                         |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
| 02 |    |    |   | 環境保護業務    | 113,897,000 | -      | 113,897,000 | 23,190,000            | 6,170,133         | 2,379,353                       |
|    |    |    |   |           | -           | -      | -           | -                     | 20,810,647        | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    | 22 |    |   | 海岸管理工作    | 113,897,000 | -      | 113,897,000 | 23,190,000            | 6,170,133         | 2,379,353                       |
|    |    |    |   |           | -           | -      | -           | -                     | 20,810,647        | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |
|    |    |    |   |           | -           | -      | -           | -                     | -                 | -                               |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/7/9

桃園市政府海岸管理工程處

經費累計表

中華民國109年6月1日至109年6月30日

頁數：第2頁

| 款 | 項 | 目  | 節 | 代 號 及 名 稱 | 預 算        |        |            | 合 計       | 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  | -          |           |                       | 本月實現數             | 執行數<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)            |                                 |
|   |   | 02 |   | 設施工程      | 2,509,000  | -      | 2,509,000  | 759,000   | 270,056               | 87,686            |                                 |
|   |   |    |   |           | -          | -      | -          | -         | 671,314               | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   | 20 |   | 業務費       | 2,509,000  | -      | 2,509,000  | 759,000   | 270,056               | 87,686            |                                 |
|   |   |    |   |           | -          | -      | -          | -         | 671,314               | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   | 03 |   | 生態保育      | 66,801,000 | -      | 66,801,000 | 8,707,000 | 1,383,659             | 1,343,469         |                                 |
|   |   |    |   |           | -          | -      | -          | -         | 7,363,531             | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   | 10 |   | 人事費       | 245,000    | -      | 245,000    | 245,000   | 78,699                | 581               |                                 |
|   |   |    |   |           | -          | -      | -          | -         | 244,419               | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   | 20 |   | 業務費       | 57,246,000 | -      | 57,246,000 | 8,012,000 | 991,281               | 1,208,567         |                                 |
|   |   |    |   |           | -          | -      | -          | -         | 6,805,433             | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   | 40 |   | 獎補助費      | 9,310,000  | -      | 9,310,000  | 450,000   | 313,679               | 136,321           |                                 |
|   |   |    |   |           | -          | -      | -          | -         | 313,679               | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   | 04 |   | 工程管理      | 14,719,000 | -      | 14,719,000 | 7,861,000 | 3,349,233             | 372,572           |                                 |
|   |   |    |   |           | -          | -      | -          | -         | 7,488,423             | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   |    |   |           | -          | -      | -          | -         | -                     | -                 |                                 |
|   |   | 10 |   | 人事費       | 300,000    | -      | 300,000    | 200,000   | -                     | 47                |                                 |
|   |   |    |   |           | -          | -      | -          | -         | 199,953               | -                 |                                 |

桃園市政府海岸管理工程處

經費累計表

中華民國109年6月1日至109年6月30日

頁數：第8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)                         |
|    |    |    |    |           | -           | -      |             | -                     | -                 |                                 |
|    |    |    | 20 | 業務費       | 14,419,000  | -      | 14,419,000  | 7,661,000             | 3,349,233         | 372,525                         |
|    |    |    |    |           | -           | -      |             |                       | 7,288,475         | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    | 05 | 海岸工程      | 29,868,000  | -      | 29,868,000  | 5,863,000             | 1,167,185         | 575,626                         |
|    |    |    |    |           | -           | -      |             |                       | 5,287,374         | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    | 10 | 人事費       | 379,000     | -      | 379,000     | 379,000               | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | 379,000           | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    | 20 | 業務費       | 29,489,000  | -      | 29,489,000  | 5,484,000             | 1,167,185         | 575,626                         |
|    |    |    |    |           | -           | -      |             |                       | 4,908,374         | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    | 經常門合計     | 171,456,000 | -      | 171,456,000 | 55,641,000            | 9,523,053         | 8,401,275                       |
|    |    |    |    |           | -           | -      |             |                       | 47,239,725        | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | 180,000                         |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
| 01 |    |    |    | 一般行政      | 2,397,000   | -      | 2,397,000   | 1,568,000             | -                 | 478,577                         |
|    |    |    |    |           | -           | -      |             |                       | 1,089,423         | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    | 08 |    |    | 行政管理*     | 2,397,000   | -      | 2,397,000   | 1,568,000             | -                 | 478,577                         |
|    |    |    |    |           | -           | -      |             |                       | 1,089,423         | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    | 02 |    | 一般業務*     | 2,397,000   | -      | 2,397,000   | 1,568,000             | -                 | 478,577                         |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/7/9

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桃園市政府海岸管理工程處

經費累計表

中華民國109年6月1日至109年6月30日

頁數：第4頁

| 款  | 項  | 目  | 節  | 科 目<br>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)                         |
|    |    |    |    |                  | -          | -      |            | 1,089,423             | -                 |                                 |
|    |    |    | 30 | 設備及投資*           | 2,397,000  | -      | 2,397,000  | 1,568,000             | 478,577           |                                 |
|    |    |    |    |                  | -          | -      |            | 1,089,423             | -                 |                                 |
| 02 |    |    |    | 環境保護業務           | 78,812,000 | -      | 78,812,000 | 1,282,000             | 972,851           |                                 |
|    |    |    |    |                  | -          | -      |            | 173,955               | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | 309,149               | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | -                     | -                 |                                 |
|    | 22 |    |    | 海岸管理工作*          | 78,812,000 | -      | 78,812,000 | 1,282,000             | 972,851           |                                 |
|    |    |    |    |                  | -          | -      |            | 173,955               | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | 309,149               | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | -                     | -                 |                                 |
|    |    | 02 |    | 設施工程*            | 70,000,000 | -      | 70,000,000 | 760,000               | 450,851           |                                 |
|    |    |    |    |                  | -          | -      |            | 173,955               | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | 309,149               | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | -                     | -                 |                                 |
|    |    |    | 30 | 設備及投資*           | 70,000,000 | -      | 70,000,000 | 760,000               | 450,851           |                                 |
|    |    |    |    |                  | -          | -      |            | 173,955               | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | 309,149               | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | -                     | -                 |                                 |
|    |    | 03 |    | 生態保育*            | 2,850,000  | -      | 2,850,000  | -                     | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | -                     | -                 |                                 |
|    |    |    | 30 | 設備及投資*           | 2,550,000  | -      | 2,550,000  | -                     | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | -                     | -                 |                                 |
|    |    |    |    |                  | -          | -      |            | -                     | -                 |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/7/9

5

桃園市政府海岸管理工程處

經費累計表

中華民國109年6月1日至109年6月30日

頁數：第5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       | 調整待過準備 |             |                       | 應付數(3)            | 備註(預付款)                         |
|    |   |    | 40 | 獎補助費*        | 300,000     | -      | 300,000     | -                     | -                 |                                 |
|    |   | 04 |    | 工程管理*        | 70,000      | -      | 70,000      | 70,000                | 70,000            |                                 |
|    |   |    | 30 | 設備及投資*       | 70,000      | -      | 70,000      | 70,000                | 70,000            |                                 |
|    |   | 05 |    | 海岸工程*        | 5,892,000   | -      | 5,892,000   | 452,000               | 452,000           |                                 |
|    |   |    | 30 | 設備及投資*       | 5,892,000   | -      | 5,892,000   | 452,000               | 452,000           |                                 |
|    |   |    |    | 資本門合計        | 81,209,000  | -      | 81,209,000  | 2,850,000             | 173,955           | 1,451,428                       |
|    |   |    |    |              |             |        |             |                       | 1,398,572         |                                 |
|    |   |    |    | 經資門合計        | 252,665,000 | -      | 252,665,000 | 58,491,000            | 9,697,008         | 9,852,703                       |
|    |   |    |    |              |             |        |             |                       | 48,638,297        |                                 |
|    |   |    |    |              |             |        |             |                       | -                 | 180,000                         |
| 06 |   |    |    | 公務人員各項補助及慰問金 | 181,450     | -      | 181,450     | 181,450               | 181,050           | -                               |
|    |   |    |    |              |             |        |             |                       | 181,450           | -                               |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/7/9

6

桃園市政府海岸管理工程處

經費累計表

中華民國109年6月1日至109年6月30日

頁數：第6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             | 執行數<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)            |                                 |
|   |    |   |    |              | -           | -      |             |                       |                   |                                 |
|   | 01 |   |    | 公務人員各項補助及慰問金 | 181,450     | -      | 181,450     | 181,450               | 131,050           | -                               |
|   |    |   |    |              | -           | -      |             |                       | 181,450           | -                               |
|   |    |   |    |              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |              | -           | -      |             |                       | -                 | -                               |
|   |    |   | 10 | 人事費          | 181,450     | -      | 181,450     | 181,450               | 131,050           | -                               |
|   |    |   |    |              | -           | -      |             |                       | 181,450           | -                               |
|   |    |   |    |              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    | 統籌科目合計       | 181,450     | -      | 181,450     | 181,450               | 131,050           | -                               |
|   |    |   |    |              | -           | -      |             |                       | 181,450           | -                               |
|   |    |   |    |              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    |              | -           | -      |             |                       | -                 | -                               |
|   |    |   |    | 總計           | 252,846,450 | -      | 252,846,450 | 58,872,450            | 9,828,058         | 9,852,703                       |
|   |    |   |    |              | -           | -      |             |                       | 48,819,747        | -                               |
|   |    |   |    |              | -           | -      |             |                       | -                 | 180,000                         |
|   |    |   |    |              | -           | -      |             |                       | -                 | -                               |



桃園市政府海岸管理工程處  
以前年度歲入轉入數累計表  
中華民國109年6月1日至109年6月30日

頁數：第1頁  
單位：新臺幣元

| 年度別 | 科目 |    |    |   | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數<br>應收數<br>保留數 | 截至本月止<br>累計實現數(3)<br>應收數<br>保留數 | 調整數<br>(4)<br>應收數<br>保留數 | 尚未執行數<br>(5)=(1)-(2)-(3)+(4)<br>應收數<br>保留數 |       |    |     |     |
|-----|----|----|----|---|----------------|----------------|---------------------|---------------------------------|--------------------------|--------------------------------------------|-------|----|-----|-----|
|     | 款  | 項  | 目  | 節 |                |                |                     |                                 |                          |                                            | 代號及名稱 |    |     |     |
|     |    |    |    |   |                |                |                     |                                 |                          |                                            | 代號    | 名稱 | 應收數 | 保留數 |
| 108 | 11 |    |    |   | 其他收入           | 12,150,000     | -                   | -                               | -                        | 12,150,000                                 |       |    |     |     |
|     |    | 02 |    |   | 雜項收入           | 12,150,000     | -                   | -                               | -                        | 12,150,000                                 |       |    |     |     |
|     |    |    | 10 |   | 其他雜項收入         | 12,150,000     | -                   | -                               | -                        | 12,150,000                                 |       |    |     |     |
|     |    |    |    |   | 小計             | 12,150,000     | -                   | -                               | -                        | 12,150,000                                 |       |    |     |     |
|     |    |    |    |   | 經常門合計          | 12,150,000     | -                   | -                               | -                        | 12,150,000                                 |       |    |     |     |
|     |    |    |    |   | 總計             | 12,150,000     | -                   | -                               | -                        | 12,150,000                                 |       |    |     |     |

桃園市政府海岸管理工程處  
以前年度歲出轉入數累計表  
中華民國109年6月1日至109年6月30日

頁數：第1頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數     |            | 備註(預付款) |     |     |     |     |
|-----|-----|----|----|---|------------|------------|-----------|-------------------|----------|-----------|------------|---------|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |            |           |                   |          | 代 號 及 名 稱 | 應付數        |         | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |            |           |                   |          |           | 保留數        |         | 保留數 | 保留數 | 保留數 | 保留數 |
| 108 | 01  |    |    |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 299,998    | -          | -         | 299,998           | -        | -         | -          | -       |     |     |     |     |
|     |     | 08 |    |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 299,998    | -          | -         | 299,998           | -        | -         | -          | -       |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 299,998    | -          | -         | 299,998           | -        | -         | -          | -       |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 299,998    | -          | -         | 299,998           | -        | -         | -          | -       |     |     |     |     |
| 108 | 02  |    |    |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 64,157,137 | -          | 2,833,332 | 33,358,250        | -        | -         | 30,798,887 | -       |     |     |     |     |
|     |     | 22 |    |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 64,157,137 | -          | 2,833,332 | 33,358,250        | -        | -         | 30,798,887 | -       |     |     |     |     |
|     |     |    | 01 |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 7,587,800  | -          | -         | 3,904,180         | -        | -         | 3,683,620  | -       |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 7,587,800  | -          | -         | 3,904,180         | -        | -         | 3,683,620  | -       |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 54,717,121 | -          | 2,133,333 | 28,341,854        | -        | -         | 26,375,267 | -       |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 54,717,121 | -          | 2,133,333 | 28,341,854        | -        | -         | 26,375,267 | -       |     |     |     |     |
|     |     |    | 03 |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 1,852,216  | -          | 699,999   | 1,112,216         | -        | -         | 740,000    | -       |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 1,852,216  | -          | 699,999   | 1,112,216         | -        | -         | 740,000    | -       |     |     |     |     |
| 108 | 03  |    |    |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 5,592,329  | -          | -         | 143,608           | -        | -         | 5,448,721  | -       |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 5,592,329  | -          | -         | 143,608           | -        | -         | 5,448,721  | -       |     |     |     |     |
|     |     |    | 03 |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 5,592,329  | -          | -         | 143,608           | -        | -         | 5,448,721  | -       |     |     |     |     |
|     |     |    |    |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 70,049,464 | -          | 2,833,332 | 33,801,856        | -        | -         | 36,247,608 | -       |     |     |     |     |
|     |     |    |    |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 64,457,135 | -          | 2,833,332 | 33,658,248        | -        | -         | 30,798,887 | -       |     |     |     |     |
|     |     |    |    |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 5,592,329  | -          | -         | 143,608           | -        | -         | 5,448,721  | -       |     |     |     |     |
|     |     |    |    |   | -          | -          | -         | -                 | -        | -         | -          | -       |     |     |     |     |
|     |     |    |    |   | 70,049,464 | -          | 2,833,332 | 33,801,856        | -        | -         | 36,247,608 | -       |     |     |     |     |

製表

核覆

主辦主計人員

9

機關長官

報表編號：arg40 列印日期：109/7/9

桃園市政府海岸管理工程處

平衡表

中華民國109年6月30日

頁數：第1頁  
單位：新臺幣元

| 科目名稱    | 金額          |             |            | 科目名稱     | 金額          |             |            |
|---------|-------------|-------------|------------|----------|-------------|-------------|------------|
|         | 本月          | 上月結存        | 增減數        |          | 本月          | 上月結存        | 增減數        |
| 資產      | 31,824,043  | 31,987,504  | -163,461   | 負債       | 18,963,378  | 19,132,139  | -168,761   |
| 流動資產    | 31,824,043  | 31,987,504  | -163,461   | 流動負債     | 18,963,378  | 19,132,139  | -168,761   |
| 現金      | 19,183,378  | 19,332,139  | -168,761   | 存入保證金    | 7,707,357   | 8,234,937   | -527,600   |
| 專戶存款    | 18,963,378  | 19,132,139  | -168,761   | 存入保證金    | 7,707,357   | 8,234,937   | -527,600   |
| 零用金     | 200,000     | 200,000     | 0          | 應付代收款    | 11,166,439  | 10,807,600  | 358,839    |
| 應收款項    | 12,150,000  | 12,150,000  | 0          | 應付代收款    | 11,166,439  | 10,807,600  | 358,839    |
| 應收帳款    | 12,150,000  | 12,150,000  | 0          | 應付保管款    | 89,582      | 89,582      | 0          |
| 預付款     | 510,665     | 505,365     | 5,300      | 應付保管款    | 89,582      | 89,582      | 0          |
| 預付款     | 510,665     | 505,365     | 5,300      | 淨資產      | 12,846,290  | 12,846,290  | 0          |
| 支出      | 89,491,593  | 77,180,022  | 12,311,571 | 資產負債淨額   | 12,846,290  | 12,846,290  | 0          |
| 繳付公庫數   | 6,869,990   | 7,219,809   | -349,819   | 資產負債淨額   | 12,846,290  | 12,846,290  | 0          |
| 繳付公庫數   | 6,869,990   | 7,219,809   | -349,819   | 資產負債淨額   | 12,846,290  | 12,846,290  | 0          |
| 人事支出    | 24,950,928  | 21,655,481  | 3,295,447  | 收入       | 89,505,968  | 77,189,097  | 12,316,871 |
| 人事支出    | 24,950,928  | 21,655,481  | 3,295,447  | 收入       | 89,505,968  | 77,189,097  | 12,316,871 |
| 業務支出    | 55,814,816  | 46,936,507  | 8,878,309  | 公庫撥入數    | 82,635,978  | 69,969,288  | 12,666,690 |
| 業務支出    | 55,814,816  | 46,936,507  | 8,878,309  | 公庫撥入數    | 82,635,978  | 69,969,288  | 12,666,690 |
| 設備及投資支出 | 1,542,180   | 1,368,225   | 173,955    | 罰款及賠償收入  | 34,302      | 34,302      | 0          |
| 增購財產支出  | 1,542,180   | 1,368,225   | 173,955    | 罰款及賠償收入  | 34,302      | 34,302      | 0          |
| 獎補助支出   | 313,679     | 0           | 313,679    | 財產收入     | 10,160      | 10,160      | 0          |
| 其他獎補助   | 313,679     | 0           | 313,679    | 財產孳息收入   | 4,580       | 4,580       | 0          |
| 預算控制    | 333,363,914 | 333,232,864 | 131,050    | 廢舊物售價收入  | 5,580       | 5,580       | 0          |
| 預算控制    | 333,363,914 | 333,232,864 | 131,050    | 補助及協助收入  | 6,825,297   | 7,175,297   | -350,000   |
| 收入預算數   | 493,000     | 493,000     | -3,000     | 補助收入     | 6,825,297   | 7,175,297   | -350,000   |
| 收入預算數   | 493,000     | 493,000     | -3,000     | 其他收入     | 231         | 50          | 181        |
| 收入分配數   | 9,978,000   | 9,975,000   | 3,000      | 其他收入     | 231         | 50          | 181        |
| 收入分配數   | 9,978,000   | 9,975,000   | 3,000      | 預算控制     | 333,363,914 | 333,232,864 | 131,050    |
| 支出保留數   | 70,049,464  | 70,049,464  | 0          | 預算控制     | 333,363,914 | 333,232,864 | 131,050    |
| 支出保留數   | 70,049,464  | 70,049,464  | 0          | 支出預算數    | 194,174,000 | 202,144,000 | -7,970,000 |
| 預計撥入數   | 252,846,450 | 252,715,400 | 131,050    | 支出預算數    | 194,174,000 | 202,144,000 | -7,970,000 |
| 預計撥入數   | 252,846,450 | 252,715,400 | 131,050    | 支出分配數    | 58,672,450  | 50,571,400  | 8,101,050  |
|         |             |             |            | 支出分配數    | 58,672,450  | 50,571,400  | 8,101,050  |
|         |             |             |            | 支出保留數準備  | 70,049,464  | 70,049,464  | 0          |
|         |             |             |            | 支出保留數準備  | 70,049,464  | 70,049,464  | 0          |
|         |             |             |            | 預計繳付數    | 10,468,000  | 10,468,000  | 0          |
|         |             |             |            | 預計繳付數    | 10,468,000  | 10,468,000  | 0          |
| 合  計    | 454,679,550 | 442,400,390 | 12,279,160 | 合  計     | 454,679,550 | 442,400,390 | 12,279,160 |
| 備  註    |             |             |            | 備  註     |             |             |            |
| 保管有價證券  | -           | -           | -          | 應付保管有價證券 | -           | -           | -          |
| 保管品     | -           | -           | -          | 應付保管品    | -           | -           | -          |
| 保證品     | 3,417,336   | 3,517,336   | -100,000   | 應付保證品    | 3,417,336   | 3,517,336   | -100,000   |
| 債權憑證    | -           | -           | -          | 符抵銷債權憑證  | -           | -           | -          |