

新北市政府水利局

經費累計表

中華民國108年1月1日至108年1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) | |
| 01 | | | | 一般行政 | 341,025,000 | - | 341,025,000 | 99,514,000 | 72,551,959 | 26,962,041 |
| | | | | | - | - | | | 72,551,959 | 11,079,057 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 一般行政 | 341,025,000 | - | 341,025,000 | 99,514,000 | 72,551,959 | 26,962,041 |
| | | | | | - | - | | | 72,551,959 | 11,079,057 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 01 | | 人事費 | 327,115,000 | - | 327,115,000 | 97,776,000 | 72,342,228 | 25,433,772 |
| | | | | | - | - | | | 72,342,228 | 11,033,057 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 02 | | 業務費 | 13,796,000 | - | 13,796,000 | 1,700,000 | 183,731 | 1,516,269 |
| | | | | | - | - | | | 183,731 | 46,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 04 | | 獎補助費 | 114,000 | - | 114,000 | 38,000 | 26,000 | 12,000 |
| | | | | | - | - | | | 26,000 | - |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 06 | | | | 水利業務 | 250,074,000 | - | 250,074,000 | 20,164,000 | 1,135,592 | 19,028,408 |
| | | | | | - | - | | | 1,135,592 | 12,346,583 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 水利業務 | 250,074,000 | - | 250,074,000 | 20,164,000 | 1,135,592 | 19,028,408 |
| | | | | | - | - | | | 1,135,592 | 12,346,583 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 02 | | 業務費 | 246,474,000 | - | 246,474,000 | 19,492,000 | 1,135,592 | 18,356,408 |
| | | | | | - | - | | | 1,135,592 | 12,346,583 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

新北市政府水利局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第4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 | 獎補助費 | 3,600,000 | - | 3,600,000 | 672,000 | - | 672,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 79 | | | | 第一預備金 | 2,000,000 | - | 2,000,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 第一預備金 | 2,000,000 | - | 2,000,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 09 | 預備金 | 2,000,000 | - | 2,000,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 環保業務 | 947,833,000 | - | 947,833,000 | 320,218,000 | 17,078,922 | 303,139,078 |
| | | | | | - | - | | - | 17,078,922 | - |
| | | | | | - | - | | - | - | 262,131,881 |
| | | | | | - | - | | - | - | - |
| | 01 | | | 環保業務 | 947,833,000 | - | 947,833,000 | 320,218,000 | 17,078,922 | 303,139,078 |
| | | | | | - | - | | - | 17,078,922 | - |
| | | | | | - | - | | - | - | 262,131,881 |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 867,445,000 | - | 867,445,000 | 292,000,000 | 17,078,922 | 274,921,078 |
| | | | | | - | - | | - | 17,078,922 | - |
| | | | | | - | - | | - | - | 262,131,881 |
| | | | | | - | - | | - | - | - |
| | | | 04 | 獎補助費 | 80,388,000 | - | 80,388,000 | 28,218,000 | - | 28,218,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

新北市政府水利局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第5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) | |
| | | | | 經常門合計 | 1,540,932,000 | - | 1,540,932,000 | 439,896,000 | 90,766,473 | 349,129,527 |
| | | | | | - | - | | | 90,766,473 | |
| | | | | | - | - | | | - | 285,557,521 |
| | | | | | - | - | | | - | |
| 06 | | | | 水利業務 | 1,174,593,000 | - | 1,174,593,000 | 77,796,000 | 34,752,139 | 43,043,861 |
| | | | | | - | - | | | 34,752,139 | |
| | | | | | - | - | | | - | 21,421,698 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 水利業務* | 1,174,593,000 | - | 1,174,593,000 | 77,796,000 | 34,752,139 | 43,043,861 |
| | | | | | - | - | | | 34,752,139 | |
| | | | | | - | - | | | - | 21,421,698 |
| | | | | | - | - | | | - | |
| | | | 03 | 設備及投資* | 1,172,093,000 | - | 1,172,093,000 | 77,796,000 | 34,752,139 | 43,043,861 |
| | | | | | - | - | | | 34,752,139 | |
| | | | | | - | - | | | - | 21,421,698 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 04 | 獎補助費* | 2,500,000 | - | 2,500,000 | - | - | - |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 90 | | | | 一般建築及設備 | 6,550,000 | - | 6,550,000 | 200,000 | - | 200,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 一般建築及設備* | 6,550,000 | - | 6,550,000 | 200,000 | - | 200,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 03 | 設備及投資* | 6,550,000 | - | 6,550,000 | 200,000 | - | 200,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

新北市政府水利局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第6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) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 02 | | | | 環保業務 | 3,898,247,000 | - | 3,898,247,000 | 485,000,000 | 412,596,943 | 72,403,057 | |
| | | | | | - | - | | | 412,596,943 | | |
| | | | | | - | - | | | - | 13,256,485 | |
| | | | | | - | - | | | - | | |
| | 01 | | | 環保業務* | 3,898,247,000 | - | 3,898,247,000 | 485,000,000 | 412,596,943 | 72,403,057 | |
| | | | | | - | - | | | 412,596,943 | | |
| | | | | | - | - | | | - | 13,256,485 | |
| | | | | | - | - | | | - | | |
| | | | 03 | 設備及投資* | 3,889,247,000 | - | 3,889,247,000 | 485,000,000 | 412,596,943 | 72,403,057 | |
| | | | | | - | - | | | 412,596,943 | | |
| | | | | | - | - | | | - | 13,256,485 | |
| | | | | | - | - | | | - | | |
| | | | 04 | 獎補助費* | 9,000,000 | - | 9,000,000 | - | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | 資本門合計 | 5,079,390,000 | - | 5,079,390,000 | 562,996,000 | 447,349,082 | 115,646,918 | |
| | | | | | - | - | | | 447,349,082 | | |
| | | | | | - | - | | | - | 34,678,183 | |
| | | | | | - | - | | | - | | |
| | | | | 經資門合計 | 6,620,322,000 | - | 6,620,322,000 | 1,002,892,000 | 538,115,555 | 464,776,445 | |
| | | | | | - | - | | | 538,115,555 | | |
| | | | | | - | - | | | - | 320,235,704 | |
| | | | | | - | - | | | - | | |
| 01 | | | | 公務人員退休給付 | 2,262,609 | - | 2,262,609 | 2,262,609 | 2,262,609 | - | |
| | | | | | - | - | | | 2,262,609 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 公務人員退休給付 | 2,262,609 | - | 2,262,609 | 2,262,609 | 2,262,609 | - | |
| | | | | | - | - | | | 2,262,609 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

新北市政府水利局

經費累計表

中華民國108年1月1日至108年1月31日

頁數：第7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) | |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | 01 | 人事費 | 2,262,609 | - | 2,262,609 | 2,262,609 | - | |
| | | | | | - | - | | 2,262,609 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 公教人員各項補助 | 121,300 | - | 121,300 | 121,300 | - | |
| | | | | | - | - | | 121,300 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公教人員各項補助 | 121,300 | - | 121,300 | 121,300 | - | |
| | | | | | - | - | | 121,300 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 121,300 | - | 121,300 | 121,300 | - | |
| | | | | | - | - | | 121,300 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 2,383,909 | - | 2,383,909 | 2,383,909 | - | |
| | | | | | - | - | | 2,383,909 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 6,622,705,909 | - | 6,622,705,909 | 1,005,275,909 | 464,776,445 | |
| | | | | | - | - | | 540,499,464 | - | |
| | | | | | - | - | | 540,499,464 | - | |
| | | | | | - | - | | - | 320,235,704 | |