

行政院主計總處

經費累計表

經資門併計

中華民國106年01月01日至106年05月31日

單位:新臺幣元

| 科 目 |    |    |   |                       | 預 算 數         |       |               | 截至本月止<br>分配預算數<br>(1) | 執 行 數             |             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|---|-----------------------|---------------|-------|---------------|-----------------------|-------------------|-------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱                 | 原預算數          | 第二預備金 | 合計            |                       | 本月實現數             |             |                                 |
|     |    |    |   |                       | 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         | 預算調整數 |               |                       | 應付數(3)            | 備註<br>(預付款) |                                 |
| 02  |    |    |   | 0003000000-1<br>行政院主管 | 1,370,630,000 | 0     | 1,370,630,000 | 565,505,000           | 68,372,141        | 97,573,809  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 467,931,191       | 51,041,164  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     | 02 |    |   | 0003100000-4<br>主計總處  | 1,370,630,000 | 0     | 1,370,630,000 | 565,505,000           | 68,372,141        | 97,573,809  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 467,931,191       | 51,041,164  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     |    | 01 |   | 3303100100-4<br>一般行政  | 820,586,000   | 0     | 820,586,000   | 452,829,000           | 57,204,048        | 28,733,525  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 424,095,475       | 135,961     |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     |    |    |   | 01<br>人員維持            | 787,779,000   | 0     | 787,779,000   | 438,186,000           | 53,802,493        | 24,258,355  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 413,927,645       | 0           |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     |    |    |   | 01<br>人事費             | 787,779,000   | 0     | 787,779,000   | 438,186,000           | 53,802,493        | 24,258,355  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 413,927,645       | 0           |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     |    |    |   | 02<br>基本行政工作維持        | 30,636,000    | 0     | 30,636,000    | 14,022,000            | 3,310,323         | 4,211,635   |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 9,810,365         | 69,961      |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     |    |    |   | 02<br>業務費             | 30,216,000    | 0     | 30,216,000    | 13,742,000            | 3,178,323         | 4,195,635   |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 9,546,365         | 69,961      |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |

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中華民國106年01月01日至106年05月31日

單位:新臺幣元

| 科 目 |   |    |   | 預 算 數                       |           |       | 截至本月止<br>分配預算數<br>(1) | 執 行 數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|---|----|---|-----------------------------|-----------|-------|-----------------------|-------------------|---------------------------------|
| 款   | 項 | 目  | 節 | 代號及名稱                       | 原預算數      | 第二預備金 |                       | 本月實現數             |                                 |
|     |   |    |   |                             | 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     | 預算調整數 |                       | 應付數(3)            | 備註<br>(預付款)                     |
|     |   |    |   | 04<br>獎補助費                  | 420,000   | 0     | 420,000               | 132,000           | 16,000                          |
|     |   |    |   |                             | 0         | 0     |                       | 264,000           | 0                               |
|     |   |    |   |                             | 0         | 0     |                       | 0                 |                                 |
|     |   |    |   | 03<br>政府內部控制規劃及督導           | 2,171,000 | 0     | 2,171,000             | 91,232            | 263,535                         |
|     |   |    |   |                             | 0         | 0     |                       | 357,465           | 66,000                          |
|     |   |    |   |                             | 0         | 0     |                       | 0                 |                                 |
|     |   |    |   | 02<br>業務費                   | 2,171,000 | 0     | 2,171,000             | 91,232            | 263,535                         |
|     |   |    |   |                             | 0         | 0     |                       | 357,465           | 66,000                          |
|     |   |    |   |                             | 0         | 0     |                       | 0                 |                                 |
|     |   | 02 |   | 3303101000-5<br>中央總預算核編及執行  | 3,776,000 | 0     | 3,776,000             | 136,993           | 146,451                         |
|     |   |    |   |                             | 0         | 0     |                       | 1,093,549         | 0                               |
|     |   |    |   |                             | 0         | 0     |                       | 0                 |                                 |
|     |   |    |   | 02<br>業務費                   | 3,776,000 | 0     | 3,776,000             | 136,993           | 146,451                         |
|     |   |    |   |                             | 0         | 0     |                       | 1,093,549         | 0                               |
|     |   |    |   |                             | 0         | 0     |                       | 0                 |                                 |
|     |   | 03 |   | 3303101100-0<br>特種基金預算核編及執行 | 1,870,000 | 0     | 1,870,000             | 82,824            | 17,921                          |
|     |   |    |   |                             | 0         | 0     |                       | 482,079           | 0                               |
|     |   |    |   |                             | 0         | 0     |                       | 0                 |                                 |
|     |   |    |   | 02<br>業務費                   | 1,870,000 | 0     | 1,870,000             | 82,824            | 17,921                          |
|     |   |    |   |                             | 0         | 0     |                       | 482,079           | 0                               |
|     |   |    |   |                             | 0         | 0     |                       | 0                 |                                 |

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中華民國106年01月01日至106年05月31日

單位:新臺幣元

| 科 目 |    |    |   | 預 算 數        |             |       | 截至本月止<br>分配預算數<br>(1) | 執 行 數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|---|--------------|-------------|-------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱        | 原預算數        | 第二預備金 |                       | 本月實現數             |                                 |
|     |    |    |   |              | 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       | 預算調整數 |                       | 應付數(3)            | 備註<br>(預付款)                     |
|     |    | 04 |   | 3303101200-4 | 2,211,000   | 0     | 2,211,000             | 910,000           | 224,757                         |
|     |    |    |   | 會計及決算業務      | 0           | 0     |                       | 301,522           |                                 |
|     |    |    |   |              | 0           | 0     |                       | 685,243           | 0                               |
|     |    |    |   |              | 0           | 0     |                       | 0                 |                                 |
|     |    |    |   | 02           | 2,211,000   | 0     | 2,211,000             | 910,000           | 224,757                         |
|     |    |    |   | 業務費          | 0           | 0     |                       | 301,522           |                                 |
|     |    |    |   |              | 0           | 0     |                       | 685,243           | 0                               |
|     |    |    |   |              | 0           | 0     |                       | 0                 |                                 |
|     |    | 05 |   | 3303101300-9 | 28,166,000  | 0     | 28,166,000            | 6,586,000         | 2,498,412                       |
|     |    |    |   | 綜合統計業務       | 0           | 0     |                       | 777,622           |                                 |
|     |    |    |   |              | 0           | 0     |                       | 4,087,588         | 1,635,070                       |
|     |    |    |   |              | 0           | 0     |                       | 0                 |                                 |
|     |    |    |   | 02           | 28,166,000  | 0     | 28,166,000            | 6,586,000         | 2,498,412                       |
|     |    |    |   | 業務費          | 0           | 0     |                       | 777,622           |                                 |
|     |    |    |   |              | 0           | 0     |                       | 4,087,588         | 1,635,070                       |
|     |    |    |   |              | 0           | 0     |                       | 0                 |                                 |
|     |    | 06 |   | 3303101400-3 | 332,403,000 | 0     | 332,403,000           | 77,464,000        | 58,473,564                      |
|     |    |    |   | 國勢普查業務       | 0           | 0     |                       | 5,136,185         |                                 |
|     |    |    |   |              | 0           | 0     |                       | 18,990,436        | 49,270,133                      |
|     |    |    |   |              | 0           | 0     |                       | 0                 |                                 |
|     |    |    |   | 02           | 332,403,000 | 0     | 332,403,000           | 77,464,000        | 58,473,564                      |
|     |    |    |   | 業務費          | 0           | 0     |                       | 5,136,185         |                                 |
|     |    |    |   |              | 0           | 0     |                       | 18,990,436        | 49,270,133                      |
|     |    |    |   |              | 0           | 0     |                       | 0                 |                                 |
|     | 07 |    |   | 3303101500-8 | 15,644,000  | 0     | 15,644,000            | 6,005,000         | 718,278                         |
|     |    |    |   | 主計訓練業務       | 0           | 0     |                       | 1,156,721         |                                 |
|     |    |    |   |              | 0           | 0     |                       | 5,286,722         | 0                               |
|     |    |    |   |              | 0           | 0     |                       | 0                 |                                 |
|     |    |    |   |              |             |       |                       |                   |                                 |
|     |    |    |   |              |             |       |                       |                   |                                 |

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經資門併計

中華民國106年01月01日至106年05月31日

單位:新臺幣元

| 科                  目 |   |   |    |                         | 預          算          數 |       |            | 截至本月止<br>分配預算數<br>(1) | 執          行          數 |             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|---|---|----|-------------------------|-------------------------|-------|------------|-----------------------|-------------------------|-------------|---------------------------------|
| 款                    | 項 | 目 | 節  | 代號及名稱                   | 原預算數                    | 第二預備金 | 合  計       |                       | 本月實現數                   |             |                                 |
|                      |   |   |    |                         | 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                   | 預算調整數 |            |                       | 應付數(3)                  | 備註<br>(預付款) |                                 |
|                      |   |   |    | 02<br>業務費               | 15,644,000              | 0     | 15,644,000 | 6,005,000             | 1,156,721               | 718,278     |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 5,286,722               | 0           |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |   |   | 08 | 3303101600-2<br>主計資訊業務  | 79,470,000              | 0     | 79,470,000 | 13,202,000            | 3,061,671               | 2,678,380   |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 10,523,620              | 0           |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |   |   |    | 02<br>業務費               | 61,609,000              | 0     | 61,609,000 | 13,202,000            | 3,061,671               | 2,678,380   |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 10,523,620              | 0           |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |   |   |    | 03<br>設備及投資             | 17,861,000              | 0     | 17,861,000 | 0                     | 0                       | 0           |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 0                       | 0           |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |   |   | 09 | 3303109000-9<br>一般建築及設備 | 84,654,000              | 0     | 84,654,000 | 6,769,000             | 514,555                 | 4,082,521   |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 2,686,479               | 0           |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |   |   | 01 | 3303109002-4<br>營建工程    | 1,909,000               | 0     | 1,909,000  | 0                     | 0                       | 0           |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 0                       | 0           |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |   |   |    | 03<br>設備及投資             | 1,909,000               | 0     | 1,909,000  | 0                     | 0                       | 0           |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 0                       | 0           |                                 |
|                      |   |   |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |

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中華民國106年01月01日至106年05月31日

單位:新臺幣元

| 科                  目 |           |   |           |                 | 預          算          數 |            |            | 截至本月止<br>分配預算數<br>(1) | 執          行          數 |                                 |             |
|----------------------|-----------|---|-----------|-----------------|-------------------------|------------|------------|-----------------------|-------------------------|---------------------------------|-------------|
| 款                    | 項         | 目 | 節         | 代號及名稱           | 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                   | 預算調整數      |            |                       | 應付數(3)                  |                                 | 備註<br>(預付款) |
| 02                   |           |   | 10        | 03              | 3303109019-7            | 82,745,000 | 0          | 82,745,000            | 6,769,000               | 514,555                         | 4,082,521   |
|                      |           |   |           | 其他設備            | 0                       | 0          |            | 2,686,479             | 0                       |                                 |             |
|                      |           |   |           |                 | 0                       | 0          |            | 0                     |                         |                                 |             |
|                      |           |   |           | 03              | 82,745,000              | 0          | 82,745,000 | 6,769,000             | 514,555                 | 4,082,521                       |             |
|                      |           |   |           | 設備及投資           | 0                       | 0          |            | 2,686,479             | 0                       |                                 |             |
|                      |           |   |           |                 | 0                       | 0          |            | 0                     |                         |                                 |             |
|                      |           |   |           | 3303109800-5    | 1,850,000               | 0          | 1,850,000  | 0                     | 0                       | 0                               |             |
|                      |           |   |           | 第一預備金           | 0                       | 0          |            | 0                     | 0                       |                                 |             |
|                      |           |   |           |                 | 0                       | 0          |            | 0                     |                         |                                 |             |
|                      |           |   |           | 09              | 1,850,000               | 0          | 1,850,000  | 0                     | 0                       | 0                               |             |
|                      |           |   |           | 預備金             | 0                       | 0          |            | 0                     | 0                       |                                 |             |
|                      |           |   |           |                 | 0                       | 0          |            | 0                     |                         |                                 |             |
|                      |           |   |           | 8903304500-4    | 2,664,141               | 0          | 2,664,141  | 2,664,141             | 413,256                 | 0                               |             |
|                      |           |   |           | 公教人員婚喪生育及子女教育補助 | 0                       | 0          |            | 2,664,141             | 0                       |                                 |             |
|                      |           |   |           |                 | 0                       | 0          |            | 0                     |                         |                                 |             |
| 01                   | 2,664,141 | 0 | 2,664,141 | 2,664,141       | 413,256                 | 0          |            |                       |                         |                                 |             |
| 人事費                  | 0         | 0 |           | 2,664,141       | 0                       |            |            |                       |                         |                                 |             |
|                      | 0         | 0 |           | 0               |                         |            |            |                       |                         |                                 |             |
| 05                   |           |   |           | 7506205300-0    | 39,718,013              | 0          | 39,718,013 | 39,718,013            | 0                       | 0                               |             |
|                      |           |   |           | 公務人員退休撫卹給付      | 0                       | 0          |            | 39,718,013            | 0                       |                                 |             |
|                      |           |   |           |                 | 0                       | 0          |            | 0                     |                         |                                 |             |

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單位:新臺幣元

| 科                  目 |   |   |   |       | 預          算          數 |       |               | 截至本月止<br>分配預算數<br>(1) | 執        行        數 |                                 |
|----------------------|---|---|---|-------|-------------------------|-------|---------------|-----------------------|---------------------|---------------------------------|
| 款                    | 項 | 目 | 節 | 代號及名稱 | 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                   | 預算調整數 |               |                       | 應付數(3)              | 備註<br>(預付款)                     |
|                      |   |   |   | 01    | 39,718,013              | 0     | 39,718,013    | 39,718,013            | 0                   | 0                               |
|                      |   |   |   | 人事費   | 0                       | 0     |               | 39,718,013            |                     | 0                               |
|                      |   |   |   |       | 0                       | 0     |               | 0                     |                     |                                 |
|                      |   |   |   | 合計    | 1,413,012,154           | 0     | 1,413,012,154 | 607,887,154           | 68,785,397          | 97,573,809                      |
|                      |   |   |   |       | 0                       | 0     |               | 510,313,345           |                     | 51,041,164                      |
|                      |   |   |   |       | 0                       | 0     |               | 0                     |                     |                                 |