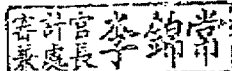


審計部新北市審計處

# 會計月報

中華民國 108 年 1 月份

主辦會計人員 

機關長官 

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審計部新北市審計處  
歲入累計表

經資門分列

中華民國108年01月01日至108年01月31日

單位:新臺幣元

| 科目 |                           |            |       |                           | 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) |
|----|---------------------------|------------|-------|---------------------------|----------------|-------|-----------------------|-------------------|------------|---------------------------------|
| 款  | 項                         | 目          | 節     | 代號及名稱                     | 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 | 70                        |            | 01    | 0700000000-9<br>財產收入      | 1,000<br>0     | 1,000 | 0                     | 0<br>0            | 0          | 0                               |
| 07 |                           |            |       | 0707620000-3<br>審計部新北市審計處 | 1,000<br>0     | 1,000 | 0                     | 0<br>0            | 0          | 0                               |
|    |                           |            |       | 0707620600-0<br>廢舊物資售價    | 1,000<br>0     | 1,000 | 0                     | 0<br>0            | 0          | 0                               |
|    |                           |            |       | 1100000000-2<br>其他收入      | 8,000<br>0     | 8,000 | 0                     | 2,500<br>2,500    | 0          | 2,500                           |
|    | 1107620900-8<br>雜項收入      | 8,000<br>0 | 8,000 | 0                         | 2,500<br>2,500 | 0     | 2,500                 |                   |            |                                 |
|    | 1107620000-7<br>審計部新北市審計處 | 8,000<br>0 | 8,000 | 0                         | 2,500<br>2,500 | 0     | 2,500                 |                   |            |                                 |
|    | 1107620909-2<br>其他雜項收入    | 8,000<br>0 | 8,000 | 0                         | 2,500<br>2,500 | 0     | 2,500                 |                   |            |                                 |
|    | 合計                        | 9,000<br>0 | 9,000 | 0                         | 2,500<br>2,500 | 0     | 2,500                 |                   |            |                                 |
|    | 71                        |            | 01    |                           |                |       |                       |                   |            |                                 |
|    |                           |            |       |                           |                |       |                       |                   |            |                                 |
|    |                           |            |       |                           |                |       |                       |                   |            |                                 |

## 審計部新北市審計處

## 經費累計表

經資門分列

中華民國108年01月01日至108年01月31日

單位:新臺幣元

| 科 目 |    |    |   | 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)=(1)-(2)-(3)<br><br>備註<br>(預付款) |
|-----|----|----|---|---------------------------|------------|-------|-----------------------|-------------------|----------------------------------------------------|
| 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)            |                                                    |
| 06  |    |    |   | 0007000000-6<br>監察院主管     | 60,408,000 | 0     | 60,408,000            | 15,599,000        | 2,349,143                                          |
|     |    |    |   |                           | 0          | 0     |                       | 13,249,857        | 0                                                  |
|     |    |    |   |                           | 0          | 0     |                       | 0                 |                                                    |
|     | 04 |    |   | 0007620000-5<br>審計部新北市審計處 | 60,408,000 | 0     | 60,408,000            | 15,599,000        | 2,349,143                                          |
|     |    |    |   |                           | 0          | 0     |                       | 13,249,857        | 0                                                  |
|     |    |    |   |                           | 0          | 0     |                       | 0                 |                                                    |
|     |    | 01 |   | 3707620100-7<br>一般行政      | 57,848,000 | 0     | 57,848,000            | 15,580,000        | 2,348,605                                          |
|     |    |    |   |                           | 0          | 0     |                       | 13,231,395        | 0                                                  |
|     |    |    |   |                           | 0          | 0     |                       | 0                 |                                                    |
|     |    |    |   | 01<br>人事費                 | 56,577,000 | 0     | 56,577,000            | 15,362,000        | 2,180,979                                          |
|     |    |    |   |                           | 0          | 0     |                       | 13,181,021        | 0                                                  |
|     |    |    |   |                           | 0          | 0     |                       | 0                 |                                                    |
|     |    |    |   | 02<br>業務費                 | 1,253,000  | 0     | 1,253,000             | 212,000           | 167,626                                            |
|     |    |    |   |                           | 0          | 0     |                       | 44,374            | 0                                                  |
|     |    |    |   |                           | 0          | 0     |                       | 0                 |                                                    |
|     |    |    |   | 04<br>獎補助費                | 18,000     | 0     | 18,000                | 6,000             | 0                                                  |
|     |    |    |   |                           | 0          | 0     |                       | 6,000             | 0                                                  |
|     |    |    |   |                           | 0          | 0     |                       | 0                 |                                                    |
|     |    | 01 |   | 3707620100-7*<br>一般行政     | 680,000    | 0     | 680,000               | 0                 | 0                                                  |
|     |    |    |   |                           | 0          | 0     |                       | 0                 | 0                                                  |
|     |    |    |   |                           | 0          | 0     |                       | 0                 |                                                    |

## 審計部新北市審計處

## 經費累計表

經資門分列

中華民國108年01月01日至108年01月31日

單位:新臺幣元

| 科                  目 |   |    |   |                            | 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)=(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) |                                 |
| 05                   |   |    |   | 03<br>設備及投資                | 680,000                 | 0         | 680,000   | 0                     | 0                       | 0           | 0                               |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 0                       | 0           |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 0                       |             |                                 |
|                      |   | 02 |   |                            | 3707621000-8<br>審計業務    | 1,800,000 | 0         | 1,800,000             | 19,000                  | 18,462      | 538                             |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 18,462                  | 0           |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 0                       |             |                                 |
|                      |   |    |   | 02<br>業務費                  | 1,800,000               | 0         | 1,800,000 | 19,000                | 18,462                  | 538         |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 18,462                  | 0           |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 0                       |             |                                 |
|                      |   | 03 |   |                            | 3707629800-8<br>第一預備金   | 80,000    | 0         | 80,000                | 0                       | 0           | 0                               |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 0                       | 0           |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 0                       |             |                                 |
|                      |   |    |   | 09<br>預備金                  | 80,000                  | 0         | 80,000    | 0                     | 0                       | 0           |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 0                       | 0           |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 0                       |             |                                 |
|                      |   |    |   | 7506205300-0<br>公務人員退休撫卹給付 | 1,210,032               | 0         | 1,210,032 | 1,210,032             | 1,210,032               | 0           |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 1,210,032               | 0           |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 0                       |             |                                 |
|                      |   |    |   | 01<br>人事費                  | 1,210,032               | 0         | 1,210,032 | 1,210,032             | 1,210,032               | 0           |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 1,210,032               | 0           |                                 |
|                      |   |    |   |                            | 0                       | 0         |           |                       | 0                       |             |                                 |

## 審計部新北市審計處

## 經費累計表

經資門分列

中華民國108年01月01日至108年01月31日

單位:新臺幣元

| 科                  目 |   |   |   |       | 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)=(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             | 應付數(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 |            |                       | 備註<br>(預付款)       |           |                                 |
|                      |   |   |   | 合計    | 61,618,032              | 0     | 61,618,032 | 16,809,032            | 14,459,889        | 2,349,143 |                                 |
|                      |   |   |   |       | 0                       | 0     |            |                       | 14,459,889        | 0         |                                 |
|                      |   |   |   |       | 0                       | 0     |            |                       | 0                 |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
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|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
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|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            | </                    |                   |           |                                 |

審計部新北市審計處  
平衡表  
中華民國108年01月31日

單位:新臺幣元

| 科 目 名 稱      | 金 額     | 科 目 名 稱       | 金 額     |
|--------------|---------|---------------|---------|
| 1 資產         | 450,739 | 2 負債          | 385,239 |
| 11 流動資產      | 450,739 | 21 流動負債       | 385,239 |
| 110103 專戶存款  | 385,239 | 211201 存入保證金  | 6,000   |
| 110104 零用金   | 60,000  | 211301 應付代收款  | 379,239 |
| 111201 存出保證金 | 5,500   | 3 淨資產         | 65,500  |
|              |         | 31 資產負債淨額     | 65,500  |
|              |         | 310101 資產負債淨額 | 65,500  |
| 合 計          | 450,739 | 合 計           | 450,739 |

附註：

## 審計部新北市審計處

## 資本資產表

中華民國108年01月31日

單位:新臺幣元

| 科 目 名 稱 | 金 額        | 科 目 名 稱 | 金 額        |
|---------|------------|---------|------------|
| 固定資產    | 33,345,160 | 資本資產總額  | 33,451,900 |
| 土地      | 28,521,958 | 資本資產總額  | 33,451,900 |
| 房屋建築及設備 | 3,457,781  |         |            |
| 機械及設備   | 443,487    |         |            |
| 交通及運輸設備 | 466,785    |         |            |
| 雜項設備    | 455,149    |         |            |
| 無形資產    | 106,740    |         |            |
| 無形資產    | 106,740    |         |            |
| 合 計     | 33,451,900 | 合 計     | 33,451,900 |
| 備註:     |            |         |            |

## 審計部新北市審計處

## 資本資產變動表

中華民國108年01月01日至108年01月31日

單位:新臺幣元

| 科目名稱     | 取得成本<br>(1) | 以前年度累計折舊<br>(耗)/長期投資評價<br>(2) | 本年度資本資產成本變動 |            | 本年度累計折舊(耗)<br>/長期投資評價變動數<br>(5) | 期末帳面金額<br>(6)=(1)+(2)+(3)<br>-(4)+(5) |
|----------|-------------|-------------------------------|-------------|------------|---------------------------------|---------------------------------------|
|          |             |                               | 增加數<br>(3)  | 減少數<br>(4) |                                 |                                       |
| 長期投資     | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 土地       | 28,521,958  | 0                             | 0           | 0          | 0                               | 28,521,958                            |
| 土地改良物    | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 房屋建築及設備  | 8,354,395   | -4,885,324                    | 0           | 0          | -11,290                         | 3,457,781                             |
| 機械及設備    | 1,901,223   | -1,442,212                    | 0           | 0          | -15,524                         | 443,487                               |
| 交通及運輸設備  | 758,349     | -284,869                      | 0           | 0          | -6,695                          | 466,785                               |
| 雜項設備     | 1,996,579   | -1,533,787                    | 0           | 0          | -7,643                          | 455,149                               |
| 收藏品及傳承資產 | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 權利       | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 小計       | 41,532,504  | -8,146,192                    | 0           | 0          | -41,152                         | 33,345,160                            |
| 租賃資產     | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 租賃權益改良   | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 購建中固定資產  | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 其他固定資產   | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 遞耗資產     | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 電腦軟體     | 6,130       | 0                             | 101,300     | 690        | 0                               | 106,740                               |
| 發展中之無形資產 | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 其他無形資產   | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 其他資本資產   | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 小計       | 6,130       | 0                             | 101,300     | 690        | 0                               | 106,740                               |
| 合計       | 41,538,634  | -8,146,192                    | 101,300     | 690        | -41,152                         | 33,451,900                            |

備註 審計部無償移撥薪資系統101,300元。

審計部新北市審計處  
歲出用途別累計表

經資門分列

中華民國108年01月01日至108年01月31日

單位:新臺幣元

| 用途別科目         | 業務計畫或工作計畫名稱 |        |            |            |  |
|---------------|-------------|--------|------------|------------|--|
|               | 一般行政        | 審計業務   | 公務人員退休撫卹給付 | 合計         |  |
| 01 人事費        | 13,181,021  | 0      | 1,210,032  | 14,391,053 |  |
| 0103 法定編制人員待遇 | 5,927,380   | 0      | 0          | 5,927,380  |  |
| 0104 約聘僱人員待遇  | 64,624      | 0      | 0          | 64,624     |  |
| 0105 技工及工友待遇  | 157,232     | 0      | 0          | 157,232    |  |
| 0111 獎金       | 6,659,511   | 0      | 0          | 6,659,511  |  |
| 0142 退休退職給付   | 0           | 0      | 1,210,032  | 1,210,032  |  |
| 0143 退休離職儲金   | 287,814     | 0      | 0          | 287,814    |  |
| 0151 保險       | 84,460      | 0      | 0          | 84,460     |  |
| 02 業務費        | 44,374      | 18,462 | 0          | 62,836     |  |
| 0202 水電費      | 0           | 18,462 | 0          | 18,462     |  |
| 0203 通訊費      | 8,374       | 0      | 0          | 8,374      |  |
| 0279 一般事務費    | 36,000      | 0      | 0          | 36,000     |  |
| 04 獎補助費       | 6,000       | 0      | 0          | 6,000      |  |
| 0475 獎勵及慰問    | 6,000       | 0      | 0          | 6,000      |  |
| 合計            | 13,231,395  | 18,462 | 1,210,032  | 14,459,889 |  |

審計部新北市審計處  
收入實現數與繳付公庫數分析表  
中華民國108年01月01日至108年01月31日

經資門併計

單位:新臺幣元

| 項 目                          | 收入實現數<br>(1) | 減項：<br>收入待納庫<br>數<br>(2) | 加 項                   |               |              |              |            |             | 繳付公庫數<br>(9)=<br>(1)-(2)+(3)<br>+(4)+(5)+(6)<br>+(7)+(8) |
|------------------------------|--------------|--------------------------|-----------------------|---------------|--------------|--------------|------------|-------------|----------------------------------------------------------|
|                              |              |                          | 以前年度待<br>納庫繳庫數<br>(3) | 以前年度撥款於本年度繳還數 |              |              | 預收款<br>(7) | 剔除經費<br>(8) |                                                          |
|                              |              |                          |                       | 材料<br>(4)     | 存出保證金<br>(5) | 其他應收款<br>(6) |            |             |                                                          |
| 收入合計數                        | 2,500        | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 2,500                                                    |
| 本年度收入                        | 2,500        | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 2,500                                                    |
| 1107620909<br>其他雜項收入         | 2,500        | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 2,500                                                    |
| 以前年度收入                       | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 一、以前年度應收(保留)數                | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 二、以前年度收入納庫款                  | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 三、收回以前年度支出賸餘款                | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 1. 以前年度已撥繳之暫付<br>、預付款支用收回    | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 2. 審計部修正減列支出實<br>現數          | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 3. 審計部修正減列應付數-<br>已撥款        | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 4. 審計部修正減列支出保<br>留數-已撥款      | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 5. 保留數、應付款-已撥款<br>部分收回不再繼續支用 | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 6. 收回以前年度撥款之存<br>出保證金        | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 7. 收回以前年度撥款之零<br>用金          | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |

經資門併計

單位：新臺幣元

| 項 目            | 收入實現數<br>(1) | 減項：<br>收入待納庫<br>數<br>(2) | 加 項                   |               |              |              |            |             | 繳付公庫數<br>(9)=<br>(1)-(2)+(3)<br>+(4)+(5)+(6)<br>+(7)+(8) |
|----------------|--------------|--------------------------|-----------------------|---------------|--------------|--------------|------------|-------------|----------------------------------------------------------|
|                |              |                          | 以前年度待<br>納庫繳庫數<br>(3) | 以前年度撥款於本年度繳還數 |              |              | 預收款<br>(7) | 剔除經費<br>(8) |                                                          |
|                |              |                          |                       | 材料<br>(4)     | 存出保證金<br>(5) | 其他應收款<br>(6) |            |             |                                                          |
| 8. 領用以前年度撥款之材料 | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 四、收回剔除經費       | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |

審計部新北市審計處  
支出實現數與公庫撥入數分析表  
中華民國108年01月01日至108年01月31日

經資門併計

單位:新臺幣元

| 項 目                      | 支出實現數<br>(1) | 加 項        |           |              |            |                      |              | 減項：<br>以前年度撥款於本<br>年度實現數<br>(8) | 公庫撥入數<br>(9)=(1)+(2)<br>+(3)+(4)+(5)<br>+(6)+(7)-(8) | 公庫<br>分配數<br>餘額 |
|--------------------------|--------------|------------|-----------|--------------|------------|----------------------|--------------|---------------------------------|------------------------------------------------------|-----------------|
|                          |              | 預付款<br>(2) | 材料<br>(3) | 存出保證金<br>(4) | 零用金<br>(5) | 退還收入(預收)<br>款<br>(6) | 其他應收款<br>(7) |                                 |                                                      |                 |
| 支出合計數                    | 14,459,889   | 0          | 0         | 0            | 60,000     | 0                    | 0            | 0                               | 14,519,889                                           | 2,289,143       |
| 本年度支出                    | 14,459,889   | 0          | 0         | 0            | 60,000     | 0                    | 0            | 0                               | 14,519,889                                           | 2,289,143       |
| 一、本年度經費                  | 13,249,857   | 0          | 0         | 0            | 60,000     | 0                    | 0            | 0                               | 13,309,857                                           | 2,289,143       |
| 3707620100<br>一般行政       | 13,231,395   | 0          | 0         | 0            | 60,000     | 0                    | 0            | 0                               | 13,291,395                                           | 2,288,605       |
| 3707621000<br>審計業務       | 18,462       | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 18,462                                               | 538             |
| 二、統籌科目                   | 1,210,032    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 1,210,032                                            | 0               |
| 7506205300<br>公務人員退休撫卹給付 | 1,210,032    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 1,210,032                                            | 0               |
| 以前年度支出                   | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |
| 一、以前年度應付(保留)數            | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |
| 二、退還以前年度收入數              | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |

## 審計部新北市審計處

## 收入支出彙計表

中華民國108年01月01日至108年01月31日

單位:新臺幣元

| 科目名稱  | 金額         |            |
|-------|------------|------------|
|       | 本月數        | 累計數        |
| 收入    | 14,522,389 | 14,522,389 |
| 公庫撥入數 | 14,519,889 | 14,519,889 |
| 其他收入  | 2,500      | 2,500      |
| 支出    | 14,462,389 | 14,462,389 |
| 繳付公庫數 | 2,500      | 2,500      |
| 人事支出  | 14,391,053 | 14,391,053 |
| 業務支出  | 62,836     | 62,836     |
| 獎補助支出 | 6,000      | 6,000      |
| 收支餘絀  | 60,000     | 60,000     |