

經濟部水利署臺北水源特定區管理分署

# 會計月報

中華民國 114 年 1 月份

主辦會計人員 游璧璘

機關長官 劉秀鳳

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經濟部水利署臺北水源特定區管理分署

歲入累計表

經資門分列

中華民國114年01月01日至114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) |            |                                 |   |        |
| 02 | 138 | 01 | 01 | 0400000000-2<br>罰款及賠償收入 | 0      | 0                       | 0                     | 75,000            | 0          | 75,000                          |   |        |
|    |     |    |    |                         |        | 0                       |                       | 75,000            |            |                                 |   |        |
|    |     |    |    |                         |        | 0426550000-9<br>水利署及所屬  | 0                     | 0                 | 0          | 75,000                          | 0 | 75,000 |
|    |     |    |    |                         |        |                         | 0                     |                   | 75,000     |                                 |   |        |
|    |     |    |    |                         |        | 0426550100-3<br>罰金罰鍰及怠金 | 0                     | 0                 | 0          | 75,000                          | 0 | 75,000 |
|    |     |    |    |                         |        |                         | 0                     |                   | 75,000     |                                 |   |        |
|    | 112 | 01 | 01 | 0426550101-6<br>罰金罰鍰    | 0      | 0                       | 0                     | 75,000            | 0          | 75,000                          |   |        |
|    |     |    |    |                         |        | 0                       |                       | 75,000            |            |                                 |   |        |
| 03 |     |    |    |                         |        | 0500000000-8<br>規費收入    | 0                     | 0                 | 0          | 1,150                           | 0 | 1,150  |
|    |     |    |    |                         |        |                         | 0                     |                   | 1,150      |                                 |   |        |
|    |     |    |    |                         |        | 0526550000-4<br>水利署及所屬  | 0                     | 0                 | 0          | 1,150                           | 0 | 1,150  |
|    |     |    |    |                         |        |                         | 0                     |                   | 1,150      |                                 |   |        |
|    |     |    |    |                         |        | 0526550100-9<br>行政規費收入  | 0                     | 0                 | 0          | 1,150                           | 0 | 1,150  |
|    |     |    |    |                         |        |                         | 0                     |                   | 1,150      |                                 |   |        |
|    |     |    |    |                         |        | 0526550101-1<br>審查費     | 0                     | 0                 | 0          | 1,150                           | 0 | 1,150  |
|    |     |    |    |                         |        |                         | 0                     |                   | 1,150      |                                 |   |        |
|    |     |    |    |                         |        | 合計                      | 0                     | 0                 | 0          | 76,150                          | 0 | 76,150 |
|    |     |    |    |                         |        |                         | 0                     |                   |            | 76,150                          |   |        |

經濟部水利署臺北水源特定區管理分署

經費累計表

經資門分列

中華民國114年01月01日至114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) |                                 |
| 13 |    |    |    | 0026000000-1<br>經濟部主管     |             |       |             |                       |                   |             |                                 |
|    | 06 |    |    | 0026550000-7<br>水利署及所屬    | 170,010,000 | 0     | 170,010,000 | 22,526,000            | 15,540,585        | 6,985,415   |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 15,540,585        | 5,358,547   |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 0                 |             |                                 |
|    |    | 02 |    | 5626550100-6<br>一般行政      | 81,016,000  | 0     | 81,016,000  | 22,407,000            | 15,536,085        | 6,870,915   |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 15,536,085        | 5,331,733   |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 0                 |             |                                 |
|    |    |    |    | 10<br>人事費                 | 76,671,000  | 0     | 76,671,000  | 21,893,000            | 15,472,157        | 6,420,843   |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 15,472,157        | 5,310,760   |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 0                 |             |                                 |
|    |    |    |    | 20<br>業務費                 | 3,361,000   | 0     | 3,361,000   | 502,000               | 53,928            | 448,072     |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 53,928            | 20,973      |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 0                 |             |                                 |
|    |    |    |    | 40<br>獎補助費                | 984,000     | 0     | 984,000     | 12,000                | 10,000            | 2,000       |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 10,000            | 0           |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 0                 |             |                                 |
|    |    | 03 |    | 5626551200-6<br>水利建設及保育管理 | 79,764,000  | 0     | 79,764,000  | 119,000               | 4,500             | 114,500     |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 4,500             | 26,814      |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 0                 |             |                                 |
|    |    |    | 01 | 5626551201-9<br>水資源企劃及保育  | 37,080,000  | 0     | 37,080,000  | 119,000               | 4,500             | 114,500     |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 4,500             | 26,814      |                                 |
|    |    |    |    |                           | 0           | 0     |             |                       | 0                 |             |                                 |

經濟部水利署臺北水源特定區管理分署

經費累計表

經資門分列

中華民國114年01月01日至114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 |   |   | 01 | 20<br>業務費                  | 37,080,000 | 0     | 37,080,000 | 119,000               | 4,500             | 114,500     |                                 |
|    |   |   |    | 0                          | 0          |       | 4,500      | 26,814                |                   |             |                                 |
|    |   |   |    | 0                          | 0          |       | 0          |                       |                   |             |                                 |
|    |   |   |    | 5626551201-9*<br>水資源企劃及保育  | 42,684,000 | 0     | 42,684,000 | 0                     | 0                 | 0           |                                 |
|    |   |   |    | 0                          | 0          |       | 0          | 0                     |                   |             |                                 |
|    |   |   |    | 0                          | 0          |       | 0          |                       |                   |             |                                 |
|    |   |   |    | 30<br>設備及投資                | 42,684,000 | 0     | 42,684,000 | 0                     | 0                 | 0           |                                 |
|    |   |   |    | 0                          | 0          |       | 0          | 0                     |                   |             |                                 |
|    |   |   |    | 0                          | 0          |       | 0          |                       |                   |             |                                 |
|    |   |   |    | 5626559000-0<br>一般建築及設備    | 9,230,000  | 0     | 9,230,000  | 0                     | 0                 | 0           |                                 |
|    |   |   |    | 0                          | 0          |       | 0          | 0                     |                   |             |                                 |
|    |   |   |    | 0                          | 0          |       | 0          |                       |                   |             |                                 |
|    |   |   | 01 | 5626559011-7*<br>交通及運輸設備   | 9,230,000  | 0     | 9,230,000  | 0                     | 0                 | 0           |                                 |
|    |   |   |    | 0                          | 0          |       | 0          | 0                     |                   |             |                                 |
|    |   |   |    | 0                          | 0          |       | 0          |                       |                   |             |                                 |
|    |   |   |    | 30<br>設備及投資                | 9,230,000  | 0     | 9,230,000  | 0                     | 0                 | 0           |                                 |
|    |   |   |    | 0                          | 0          |       | 0          | 0                     |                   |             |                                 |
|    |   |   |    | 0                          | 0          |       | 0          |                       |                   |             |                                 |
|    |   |   |    | 7606205300-6<br>公務人員退休撫卹給付 | 1,170,100  | 0     | 1,170,100  | 1,170,100             | 1,170,100         | 0           |                                 |
|    |   |   |    | 0                          | 0          |       | 1,170,100  | 0                     |                   |             |                                 |
|    |   |   |    | 0                          | 0          |       | 0          |                       |                   |             |                                 |
|    |   |   |    | 10<br>人事費                  | 1,170,100  | 0     | 1,170,100  | 1,170,100             | 1,170,100         | 0           |                                 |
|    |   |   |    | 0                          | 0          |       | 1,170,100  | 0                     |                   |             |                                 |
|    |   |   |    | 0                          | 0          |       | 0          |                       |                   |             |                                 |

經濟部水利署臺北水源特定區管理分署

經費累計表

經資門分列

中華民國114年01月01日至114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) |                                 |
|    |   |   |   | 合計    | 171,180,100 | 0     | 171,180,100 | 23,696,100            | 16,710,685        | 6,985,415   |                                 |
|    |   |   |   |       | 0           | 0     |             |                       | 16,710,685        | 5,358,547   |                                 |
|    |   |   |   |       | 0           | 0     |             |                       | 0                 |             |                                 |
|    |   |   |   |       |             |       |             |                       |                   |             |                                 |
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|    |   |   |   |       |             |       |             |                       |                   |             |                                 |
|    |   |   |   |       |             |       |             |                       |                   |             |                                 |
|    |   |   |   |       |             |       |             |                       |                   |             |                                 |
|    |   |   |   |       |             |       |             |                       |                   |             |                                 |

經濟部水利署臺北水源特定區管理分署

以前年度歲出轉入數累計表

經資門分列

中華民國114年01月01日至114年01月31日

單位：新臺幣元

| 年度  | 科目 |    |    |   | 以前年度<br>轉入數<br>(1)     | 減免<br>(註銷)數<br>(2) | 本月<br>實現數 | 截至本月止<br>累計實現數<br>(3) | 調整數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-<br>(3)+(4) | 備註<br>(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                              | 應付數         |
|     |    |    |    |   |                        | 保留數                | 保留數       | 保留數                   | 保留數        | 保留數                              | 保留數         |
| 111 | 13 |    |    |   | 0026000000-1<br>經濟部主管  |                    |           |                       |            |                                  |             |
|     |    | 06 |    |   | 0026550000-7<br>水利署及所屬 | 309,202<br>0       | 0<br>0    | 0<br>0                | 0<br>0     | 309,202<br>0                     | 0<br>0      |
|     |    |    | 02 |   | 5626550100-6*<br>一般行政  | 309,202<br>0       | 0<br>0    | 0<br>0                | 0<br>0     | 309,202<br>0                     | 0<br>0      |
|     |    |    |    |   | 30<br>設備及投資            | 309,202<br>0       | 0<br>0    | 0<br>0                | 0<br>0     | 309,202<br>0                     | 0<br>0      |
|     |    |    |    |   | 小 計                    | 309,202<br>0       | 0<br>0    | 0<br>0                | 0<br>0     | 309,202<br>0                     | 0<br>0      |
| 112 | 13 |    |    |   | 0026000000-1<br>經濟部主管  |                    |           |                       |            |                                  |             |
|     |    | 06 |    |   | 0026550000-7<br>水利署及所屬 | 1,932,538<br>0     | 0<br>0    | 0<br>0                | 0<br>0     | 1,932,538<br>0                   | 0<br>0      |
|     |    |    | 02 |   | 5626550100-6*<br>一般行政  | 1,932,538<br>0     | 0<br>0    | 0<br>0                | 0<br>0     | 1,932,538<br>0                   | 0<br>0      |
|     |    |    |    |   | 30<br>設備及投資            | 1,932,538<br>0     | 0<br>0    | 0<br>0                | 0<br>0     | 1,932,538<br>0                   | 0<br>0      |
|     |    |    |    |   | 小 計                    | 1,932,538<br>0     | 0<br>0    | 0<br>0                | 0<br>0     | 1,932,538<br>0                   | 0<br>0      |

經濟部水利署臺北水源特定區管理分署

以前年度歲出轉入數累計表

經資門分列

中華民國114年01月01日至114年01月31日

單位：新臺幣元

| 年度  | 科目 |    |    |    | 以前年度<br>轉入數<br>(1)           | 減免<br>(註銷)數<br>(2) | 本月<br>實現數 | 截至本月止<br>累計實現數<br>(3) | 調整數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-<br>(3)+(4) | 備註<br>(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                              | 應付數         |
|     |    |    |    |    |                              | 保留數                | 保留數       | 保留數                   | 保留數        | 保留數                              | 保留數         |
| 113 | 13 |    |    |    | 0026000000-1<br>經濟部主管        |                    |           |                       |            |                                  |             |
|     |    | 06 |    |    | 0026550000-7<br>水利署及所屬       | 16,988,791         | 0         | 0                     | 0          | 16,988,791                       | 782,315     |
|     |    |    |    |    |                              | 12,336,702         | 0         | 0                     | 0          | 12,336,702                       | 0           |
|     |    |    | 03 |    | 5626551200-6<br>水利建設及保育管理    | 16,988,791         | 0         | 0                     | 0          | 16,988,791                       | 782,315     |
|     |    |    |    |    |                              | 12,336,702         | 0         | 0                     | 0          | 12,336,702                       | 0           |
|     |    |    |    | 01 | 5626551201-9*<br>水資源企劃及保育    | 3,371,345          | 0         | 0                     | 0          | 3,371,345                        | 0           |
|     |    |    |    |    |                              | 0                  | 0         | 0                     | 0          | 0                                | 0           |
|     |    |    |    |    | 30<br>設備及投資                  | 3,371,345          | 0         | 0                     | 0          | 3,371,345                        | 0           |
|     |    |    |    |    |                              | 0                  | 0         | 0                     | 0          | 0                                | 0           |
|     |    |    |    | 04 | 5626551204-7*<br>河川海岸及排水環境營造 | 13,617,446         | 0         | 0                     | 0          | 13,617,446                       | 782,315     |
|     |    |    |    |    |                              | 12,336,702         | 0         | 0                     | 0          | 12,336,702                       | 0           |
|     |    |    |    |    | 30<br>設備及投資                  | 13,617,446         | 0         | 0                     | 0          | 13,617,446                       | 782,315     |
|     |    |    |    |    |                              | 12,336,702         | 0         | 0                     | 0          | 12,336,702                       | 0           |
|     |    |    |    |    | 小 計                          | 16,988,791         | 0         | 0                     | 0          | 16,988,791                       | 782,315     |
|     |    |    |    |    |                              | 12,336,702         | 0         | 0                     | 0          | 12,336,702                       | 0           |
|     |    |    |    |    | 合 計                          | 19,230,531         | 0         | 0                     | 0          | 19,230,531                       | 782,315     |
|     |    |    |    |    |                              | 12,336,702         | 0         | 0                     | 0          | 12,336,702                       | 0           |

經濟部水利署臺北水源特定區管理分署

歲出用途別累計表

經資門分列

中華民國114年01月01日至114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        | 水資源企劃及保育 | 公務人員退休撫卹給付 | 合計         |  |
| 10 人事費        | 15,472,157  | 0        | 1,170,100  | 16,642,257 |  |
| 1015 法定編制人員待遇 | 7,772,208   | 0        | 0          | 7,772,208  |  |
| 1025 技工及工友待遇  | 294,160     | 0        | 0          | 294,160    |  |
| 1030 獎金       | 6,681,541   | 0        | 0          | 6,681,541  |  |
| 1035 其他給與     | 32,000      | 0        | 0          | 32,000     |  |
| 1045 退休退職給付   | 165,680     | 0        | 1,170,100  | 1,335,780  |  |
| 1050 退休離職儲金   | 420,512     | 0        | 0          | 420,512    |  |
| 1055 保險       | 106,056     | 0        | 0          | 106,056    |  |
| 20 業務費        | 53,928      | 4,500    | 0          | 58,428     |  |
| 2006 水電費      | 50,264      | 0        | 0          | 50,264     |  |
| 2021 其他業務租金   | 2,880       | 0        | 0          | 2,880      |  |
| 2051 物品       | 784         | 0        | 0          | 784        |  |
| 2054 一般事務費    | 0           | 4,500    | 0          | 4,500      |  |
| 40 獎補助費       | 10,000      | 0        | 0          | 10,000     |  |
| 4085 獎勵及慰問    | 10,000      | 0        | 0          | 10,000     |  |
| 合計            | 15,536,085  | 4,500    | 1,170,100  | 16,710,685 |  |

經濟部水利署臺北水源特定區管理分署  
繳付公庫數分析表

經資門併計

中華民國114年01月01日至114年01月31日

單位：新臺幣元

| 項 目                      | 歲入實現數<br>(1) | 減項：<br>歲入待納庫數<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) |            |             |                                                          |
| 合計                       | 76,150       | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 76,150                                                   |
| 本年度                      | 76,150       | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 76,150                                                   |
| 0426550101<br>罰金罰鍰       | 75,000       | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 75,000                                                   |
| 0526550101<br>審查費        | 1,150        | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 1,150                                                    |
| 以前年度                     | 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、以前年度歲入納庫款              | 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、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現數          | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 3. 審計部修正減列應付數-已撥款        | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 4. 審計部修正減列支出保留數-已撥款      | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 5. 保留數、應付款-已撥款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出保證金        | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |

經濟部水利署臺北水源特定區管理分署

繳付公庫數分析表

經資門併計

中華民國114年01月01日至114年01月31日

單位：新臺幣元

| 項 目             | 歲入實現數<br>(1) | 減項：<br>歲入待納庫數<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) |            |             |                                                          |
| 7. 收回以前年度撥款之零用金 | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 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                                                        |
|                 |              |                      |                       |               |              |              |            |             |                                                          |
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經濟部水利署臺北水源特定區管理分署  
公庫撥入數分析表

經資門併計

中華民國114年01月01日至114年01月31日

單位：新臺幣元

| 項 目                             | 歲出實現數<br>(1) | 加 項        |           |              |            |                      |              | 減項：<br>以前年度撥款於<br>本年度實現數<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<br>收)款<br>(6) | 其他應收款<br>(7) |                                 |                                                      |                 |
| 合計                              | 16,710,685   | 5,358,547  | 0         | 0            | 120,000    | 0                    | 0            | 0                               | 22,189,232                                           | 32,291,786      |
| 本年度                             | 16,710,685   | 5,358,547  | 0         | 0            | 120,000    | 0                    | 0            | 0                               | 22,189,232                                           | 1,506,868       |
| 一、本年度經費                         | 15,540,585   | 5,358,547  | 0         | 0            | 120,000    | 0                    | 0            | 0                               | 21,019,132                                           | 1,506,868       |
| 5626550100<br>一般行政              | 15,536,085   | 5,331,733  | 0         | 0            | 120,000    | 0                    | 0            | 0                               | 20,987,818                                           | 1,419,182       |
| 5626551201<br>水資源企劃及保育          | 4,500        | 26,814     | 0         | 0            | 0          | 0                    | 0            | 0                               | 31,314                                               | 87,686          |
| 二、統籌科目                          | 1,170,100    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 1,170,100                                            | 0               |
| 7606205300<br>公務人員退休撫卹給付        | 1,170,100    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 1,170,100                                            | 0               |
| 以前年度                            | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 30,784,918      |
| 一、以前年度應付(保留)數                   | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 30,784,918      |
| 111年度 5626550100<br>一般行政        | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 309,202         |
| 112年度 5626550100<br>一般行政        | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 1,932,538       |
| 113年度 5626551201<br>水資源企劃及保育    | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 3,371,345       |
| 113年度 5626551204<br>河川海岸及排水環境營造 | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 25,171,833      |
| 二、退還以前年度收入數                     | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |

經濟部水利署臺北水源特定區管理分署

平衡表

中華民國114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                  | 2,081,310,514 | 2 負債          | 157,110,781   |
| 11 流動資產               | 143,443,270   | 21 流動負債       | 137,747,690   |
| 110103 專戶存款           | 137,080,813   | 210301 應付帳款   | 19,230,531    |
| 110104 零用金            | 120,000       | 210302 應付代收款  | 118,517,159   |
| 110398 其他應收款          | 101,595       | 28 其他負債       | 19,363,091    |
| 110901 預付款            | 6,140,862     | 280301 存入保證金  | 19,363,091    |
| 14 固定資產               | 1,911,753,618 | 3 淨資產         | 1,924,199,733 |
| 140101 土地             | 962,130,477   | 31 資產負債淨額     | 1,924,199,733 |
| 140201 土地改良物          | 938,499,471   | 310101 資產負債淨額 | 1,924,199,733 |
| 減：140202 累計折舊—土地改良物   | -506,627,575  |               |               |
| 140401 房屋建築及設備        | 269,885,068   |               |               |
| 減：140402 累計折舊—房屋建築及設備 | -64,395,082   |               |               |
| 140501 機械及設備          | 570,191,404   |               |               |
| 減：140502 累計折舊—機械及設備   | -425,626,340  |               |               |
| 140601 交通及運輸設備        | 25,272,938    |               |               |
| 減：140602 累計折舊—交通及運輸設備 | -22,050,775   |               |               |
| 140701 雜項設備           | 20,337,894    |               |               |
| 減：140702 累計折舊—雜項設備    | -17,721,082   |               |               |
| 141101 購建中固定資產        | 161,857,220   |               |               |
| 16 無形資產               | 25,311,189    |               |               |
| 160101 權利             | 67,352        |               |               |
| 160102 電腦軟體           | 25,243,837    |               |               |
| 18 其他資產               | 802,437       |               |               |

經濟部水利署臺北水源特定區管理分署

平衡表

中華民國114年01月31日

單位：新臺幣元

| 科<br>目<br>名<br>稱 | 金<br>額        | 科<br>目<br>名<br>稱 | 金<br>額        |
|------------------|---------------|------------------|---------------|
| 180101 暫付款       | 799,437       |                  |               |
| 180201 存出保證金     | 3,000         |                  |               |
| 合 計              | 2,081,310,514 | 合 計              | 2,081,310,514 |

附註：保證品(應付保證品) 14,949,707元

經濟部水利署臺北水源特定區管理分署

收入支出表

中華民國114年01月01日至114年01月31日

單位：新臺幣元

| 科<br>目<br>名<br>稱 | 金 額        |            |
|------------------|------------|------------|
|                  | 本月數        | 累計數        |
| 收入               | 22,265,382 | 22,265,382 |
| 公庫撥入數            | 22,189,232 | 22,189,232 |
| 罰款及賠償收入          | 75,000     | 75,000     |
| 規費收入             | 1,150      | 1,150      |
| 支出               | 24,737,497 | 24,737,497 |
| 繳付公庫數            | 76,150     | 76,150     |
| 人事支出             | 16,642,257 | 16,642,257 |
| 業務支出             | 58,428     | 58,428     |
| 獎補助支出            | 10,000     | 10,000     |
| 財產損失             | 880        | 880        |
| 折舊、折耗及攤銷         | 7,949,782  | 7,949,782  |
| 收支餘絀             | -2,472,115 | -2,472,115 |

經濟部水利署臺北水源特定區管理分署

長期投資、固定資產、遞耗資產及無形資產變動表

中華民國114年01月01日至114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                                                                                                                                                  | 962,130,477   | 0                             | 0          | 0          | 0                               | 962,130,477                           |
| 土地改良物                                                                                                                                               | 938,499,471   | -503,360,904                  | 0          | 0          | -3,266,671                      | 431,871,896                           |
| 房屋建築及設備                                                                                                                                             | 269,885,068   | -63,405,059                   | 0          | 0          | -990,023                        | 205,489,986                           |
| 機械及設備                                                                                                                                               | 570,279,438   | -422,997,515                  | 0          | 88,034     | -2,628,825                      | 144,565,064                           |
| 交通及運輸設備                                                                                                                                             | 25,272,938    | -21,704,756                   | 0          | 0          | -346,019                        | 3,222,163                             |
| 雜項設備                                                                                                                                                | 20,337,894    | -17,645,667                   | 0          | 0          | -75,415                         | 2,616,812                             |
| 收藏品及傳承資產                                                                                                                                            | 0             | 0                             | 0          | 0          | 0                               | 0                                     |
| 權利                                                                                                                                                  | 68,493        | 0                             | 0          | 1,141      | 0                               | 67,352                                |
| 小計                                                                                                                                                  | 2,786,473,779 | -1,029,113,901                | 0          | 89,175     | -7,306,953                      | 1,749,963,750                         |
| 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                                                                                                                                             | 161,857,220   | 0                             | 0          | 0          | 0                               | 161,857,220                           |
| 遞耗資產                                                                                                                                                | 0             | 0                             | 0          | 0          | 0                               | 0                                     |
| 電腦軟體                                                                                                                                                | 25,798,371    | 0                             | 0          | 554,534    | 0                               | 25,243,837                            |
| 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                                     |
| 什項資產                                                                                                                                                | 0             | 0                             | 0          | 0          | 0                               | 0                                     |
| 小計                                                                                                                                                  | 187,655,591   | 0                             | 0          | 554,534    | 0                               | 187,101,057                           |
| 合計                                                                                                                                                  | 2,974,129,370 | -1,029,113,901                | 0          | 643,709    | -7,306,953                      | 1,937,064,807                         |
| 備註：<br>1.長期投資、固定資產、遞耗資產及無形資產本年度成本減少643,709元係(1)資產報廢88,034元。(2)無形資產提列攤銷數555,675元。<br>2.本年度累計折舊變動數-7,306,953元係(1)資產報廢87,154元。(2)固定資產提列折舊數-7,394,107元。 |               |                               |            |            |                                 |                                       |

經濟部水利署臺北水源特定區管理分署

預算執行與會計收支對照表

中華民國114年01月01日至114年01月31日

單位：新臺幣元

| 預算項目      | 預算執行數       | 調整數        | 會計收支       | 會計科目     |
|-----------|-------------|------------|------------|----------|
| 歲入        | 76,150      | 22,189,232 | 22,265,382 | 收入       |
|           | 0           | 22,189,232 | 22,189,232 | 公庫撥入數    |
| 稅課收入      | 0           | 0          | 0          | 稅課收入     |
| 罰款及賠償收入   | 75,000      | 0          | 75,000     | 罰款及賠償收入  |
| 規費收入      | 1,150       | 0          | 1,150      | 規費收入     |
| 財產收入      | 0           | 0          | 0          | 財產收益     |
| 營業盈餘及事業收入 | 0           | 0          | 0          | 投資收益     |
| 捐獻及贈與收入   | 0           | 0          | 0          | 捐獻及贈與收入  |
| 其他收入      | 0           | 0          | 0          | 其他收入     |
| 歲出        | 16,710,685  | 8,026,812  | 24,737,497 | 支出       |
|           | 0           | 76,150     | 76,150     | 繳付公庫數    |
| 人事費       | 16,642,257  | 0          | 16,642,257 | 人事支出     |
| 業務費       | 58,428      | 0          | 58,428     | 業務支出     |
| 獎補助費      | 10,000      | 0          | 10,000     | 獎補助支出    |
| 設備及投資     | 0           | 0          | 0          |          |
|           | 0           | 880        | 880        | 財產損失     |
|           | 0           | 0          | 0          | 投資損失     |
| 債務費       | 0           | 0          | 0          | 利息費用及手續費 |
|           | 0           | 7,949,782  | 7,949,782  | 折舊、折耗及攤銷 |
|           | 0           | 0          | 0          | 其他支出     |
| 歲計餘絀      | -16,634,535 | 14,162,420 | -2,472,115 | 收支餘絀     |

備註：  
調整數說明如下：1.公庫撥入數22,189,232元(明細詳公庫撥入數分析表)。2.繳付公庫數76,150元(明細詳繳付公庫數分析表)。3.財產損失880元係固定資產報廢損失。4.折舊、折耗及攤銷7,949,782元，係提列固定資產折舊7,394,107元及無形資產攤銷555,675元。