

矯正署南投少年觀護所
歲入累計表

經資門分列

中華民國105年01月01日至105年04月30日

單位:新臺幣元

| 科目 | | | | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) | |
|----|-----|----|-------|------------------------|-------|-----------------------|-------------------|------------|---------------------------------|-------|
| 款 | 項 | 目 | 節 | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | | |
| | | | | 追加(減)數 | | | 截至本月止 累計實現數(2) | | | |
| 07 | 114 | 01 | 02 | 1100000000-2 其他收入 | 6,000 | 6,000 | 2,000 | 1,320 | 0 | 3,280 |
| | | | | | 0 | | 5,280 | | | |
| | | | | 1123170000-0 矯正署及所屬 | 6,000 | 6,000 | 2,000 | 1,320 | 0 | 3,280 |
| | | | | | 0 | | 5,280 | | | |
| | | | | 1123170900-0 雜項收入 | 6,000 | 6,000 | 2,000 | 1,320 | 0 | 3,280 |
| | | | | | 0 | | 5,280 | | | |
| | | | | 1123170909-5 其他雜項收入 | 6,000 | 6,000 | 2,000 | 1,320 | 0 | 3,280 |
| | | | | | 0 | | 5,280 | | | |
| | | | | 04 員工宿舍費 | 6,000 | 6,000 | 2,000 | 600 | 0 | 400 |
| | | | | | 0 | | 2,400 | | | |
| | | | | 05 宿舍管理費 | 0 | 0 | 0 | 720 | 0 | 2,880 |
| | | | | | 0 | | 2,880 | | | |
| | 合計 | | 6,000 | 6,000 | 2,000 | 1,320 | 0 | 3,280 | | |
| | | | 0 | | | 5,280 | | | | |

矯正署南投少年觀護所
經費累計表

經資門分列

中華民國105年01月01日至105年04月30日

單位:新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代號及名稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|----|----|----|---|------------------------|-----------|-------|-----------|-----------------------|-------------------|-------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 備註 (預付款) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 預算調整數 | | | 應付數(3) | | |
| 12 | | | | 0023000000-0 法務部主管 | 4,402,000 | 0 | 4,402,000 | 2,145,000 | 383,177 | 130,537 | |
| | 05 | | | 0023170000-8 矯正署及所屬 | 0 | 0 | 0 | 2,014,463 | 0 | 0 | |
| | | 02 | | 3523174100-0 矯正業務 | 4,402,000 | 0 | 4,402,000 | 2,145,000 | 383,177 | 130,537 | |
| | | | | 01 人事費 | 0 | 0 | 0 | 2,014,463 | 0 | 0 | |
| | | | | 02 業務費 | 4,402,000 | 0 | 4,402,000 | 2,145,000 | 383,177 | 130,537 | |
| | | | | 01 | 3,786,000 | 0 | 3,786,000 | 1,945,000 | 297,983 | 67,113 | |
| | | | | 02 | 616,000 | 0 | 616,000 | 200,000 | 85,194 | 63,424 | |
| | | | | 01 | 0 | 0 | 0 | 1,877,887 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 36,300 | 0 | 36,300 | 36,300 | 0 | 0 | |
| | | | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 01 | 0 | 0 | 0 | 0 | 0</ | | |

矯正署南投少年觀護所
經費累計表

經資門分列

中華民國105年01月01日至105年04月30日

單位:新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (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 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 預算調整數 | | | 應付數(3) | 備註 (預付款) |
| | | | | 合計 | 4,438,300 | 0 | 4,438,300 | 383,177 | 130,537 | |
| | | | | | 0 | 0 | | 2,050,763 | 0 | |
| | | | | | 0 | 0 | | 0 | | |

矯正署南投少年觀護所

平衡表

中華民國105年04月30日

單位:新臺幣元

| 科 目 名 稱 | 金 額 | 科 目 名 稱 | 金 額 |
|-------------|--------|---------------|--------|
| 1 資產 | 35,625 | 2 負債 | 15,625 |
| 11 流動資產 | 35,625 | 21 流動負債 | 15,625 |
| 110103 專戶存款 | 15,625 | 211301 應付代收款 | 8,784 |
| 110104 零用金 | 20,000 | 211401 應付保管款 | 6,841 |
| | | 3 淨資產 | 20,000 |
| | | 31 資產負債淨額 | 20,000 |
| | | 310101 資產負債淨額 | 20,000 |
| 合 計 | 35,625 | 合 計 | 35,625 |

附註:

債權憑證(待抵銷債權憑證) 3元