

科目				預算數			截至本月止 累計分配數 (1)	
款	項	目	節	代號及名稱	原預算數	第二預備金		合計
					追加(減)數	經費流用數		
					第一預備金	調整待遇準備		
					各類員工 待遇準備	預算調整數		
01				一般行政	168,801,000	8,000,000	176,801,000	98,060,000
					-	-		
					-	-		
					-	-		
	01			行政管理	168,801,000	8,000,000	176,801,000	98,060,000
					-	-		
					-	-		
					-	-		
			01	人事費	157,245,000	-	157,245,000	92,294,000
					-	-		
					-	-		
					-	-		
			02	業務費	11,532,000	8,000,000	19,532,000	5,756,000
					-	-		
					-	-		
					-	-		
			04	獎補助費	24,000	-	24,000	10,000
					-	-		
					-	-		
					-	-		
11				水利事務	110,201,000	-	110,201,000	56,621,000
					-	-		
					-	-		
					-	-		
	01			河川及區域排水	1,555,000	-	1,555,000	792,000
					-	-		
					-	-		
					-	-		
			01	人事費	200,000	-	200,000	200,000
					-	-		
					-	-		

				-	-		
		02	業務費	1,355,000	-	1,355,000	592,000
				-	-		
				-	-		
				-	-		
	02		雨水下水道及市區排水	1,183,000	-	1,183,000	467,000
				-	-		
				-	-		
				-	-		
		01	人事費	200,000	-	200,000	79,000
				-	-		
				-	-		
				-	-		
		02	業務費	983,000	-	983,000	388,000
				-	-		
				-	-		
				-	-		
	03		水利規劃	7,646,000	-	7,646,000	533,000
				-	-		
				-	-		
				-	-		
		01	人事費	154,000	-	154,000	50,000
				-	-		
				-	-		
				-	-		
		02	業務費	7,492,000	-	7,492,000	483,000
				-	-		
				-	-		
				-	-		
	04		水利管理及水權登記	20,233,000	-	20,233,000	16,788,000
				-	-		
				-	-		
				-	-		
		01	人事費	150,000	-	150,000	128,000
				-	-		
				-	-		
				-	-		
		02	業務費	19,082,000	-	19,082,000	15,959,000
				-	-		

				-	-		
				-	-		
		04	獎補助費	1,001,000	-	1,001,000	701,000
				-	-		
				-	-		
				-	-		
06			防災工程及防災整備	19,535,000	-	19,535,000	6,024,000
				-	-		
				-	-		
				-	-		
		01	人事費	244,000	-	244,000	164,000
				-	-		
				-	-		
				-	-		
		02	業務費	19,291,000	-	19,291,000	5,860,000
				-	-		
				-	-		
				-	-		
07			水土保持、野溪及農路維護	1,243,000	-	1,243,000	332,000
				-	-		
				-	-		
				-	-		
		01	人事費	200,000	-	200,000	62,000
				-	-		
				-	-		
				-	-		
		02	業務費	1,043,000	-	1,043,000	270,000
				-	-		
				-	-		
				-	-		
08			坡地保育、利用及管理	16,425,000	-	16,425,000	8,292,000
				-	-		
				-	-		
				-	-		
		01	人事費	400,000	-	400,000	280,000
				-	-		
				-	-		
				-	-		
		02	業務費	16,000,000	-	16,000,000	8,012,000

				-	-		
				-	-		
				-	-		
		04	獎補助費	25,000	-	25,000	-
				-	-		
				-	-		
				-	-		
09			水利設施養護	42,381,000	-	42,381,000	23,393,000
				-	-		
				-	-		
				-	-		
		01	人事費	200,000	-	200,000	120,000
				-	-		
				-	-		
				-	-		
		02	業務費	42,181,000	-	42,181,000	23,273,000
				-	-		
				-	-		
				-	-		
79			第一預備金	2,100,000	-	2,100,000	-
				-	-		
				-	-		
				-	-		
	01		第一預備金	2,100,000	-	2,100,000	-
				-	-		
				-	-		
				-	-		
		09	預備金	2,100,000	-	2,100,000	-
				-	-		
				-	-		
				-	-		
07			水利事務	169,046,000	3,000,000	172,046,000	48,231,000
				-	-		
				-	-		
				-	-		
	01		污水工程業務	24,877,000	-	24,877,000	12,228,000
				-	-		
				-	-		
				-	-		

		01	人事費	200,000	-	200,000	100,000
				-	-		
				-	-		
				-	-		
		02	業務費	24,677,000	-	24,677,000	12,128,000
				-	-		
				-	-		
				-	-		
	03		污水營運業務	144,169,000	3,000,000	147,169,000	36,003,000
				-	-		
				-	-		
				-	-		
		01	人事費	200,000	-	200,000	120,000
				-	-		
				-	-		
				-	-		
		02	業務費	143,969,000	300,000	144,269,000	34,883,000
				-	-		
				-	-		
				-	-		
		04	獎補助費	-	2,700,000	2,700,000	1,000,000
				-	-		
				-	-		
				-	-		
			經常門合計	450,148,000	11,000,000	461,148,000	202,912,000
				-	-		
				-	-		
				-	-		
01			一般行政	450,000	-	450,000	450,000
				-	-		
				-	-		
				-	-		
	01		行政管理	450,000	-	450,000	450,000
				-	-		
				-	-		
				-	-		
		03	設備及投資	450,000	-	450,000	450,000
				-	-		
				-	-		

11			水利事務	1,497,709,000	-	1,497,709,000	388,364,000
				-	-		
				-	-		
				-	-		
01			河川及區域排水	282,178,000	-	282,178,000	91,492,000
				-	-		
				-	-		
				-	-		
		03	設備及投資	282,178,000	-	282,178,000	91,492,000
				-	-		
				-	-		
				-	-		
02			雨水下水道及市區排水	171,571,000	-	171,571,000	37,000,000
				-	-		
				-	-		
				-	-		
		03	設備及投資	171,571,000	-	171,571,000	37,000,000
				-	-		
				-	-		
				-	-		
03			水利規畫	9,000,000	-	9,000,000	-
				-	-		
				-	-		
				-	-		
		03	設備及投資	9,000,000	-	9,000,000	-
				-	-		
				-	-		
				-	-		
04			水利管理及水權登記	3,200,000	-	3,200,000	2,848,000
				-	-		
				-	-		
				-	-		
		03	設備及投資	3,200,000	-	3,200,000	2,848,000
				-	-		
				-	-		
				-	-		
07			水土保持、野溪及農路維護	508,890,000	-	508,890,000	82,850,000
				-	-		

				-	-		
				-	-		
		03	設備及投資	508,890,000	-	508,890,000	82,850,000
				-	-		
				-	-		
				-	-		
08			坡地保育、利用及管理	820,000	-	820,000	820,000
				-	-		
				-	-		
				-	-		
		03	設備及投資	820,000	-	820,000	820,000
				-	-		
				-	-		
				-	-		
09			水利設施養護	522,050,000	-	522,050,000	173,354,000
				-	-		
				-	-		
				-	-		
		03	設備及投資	522,050,000	-	522,050,000	173,354,000
				-	-		
				-	-		
				-	-		
07			水利事務	1,873,880,000	-	1,873,880,000	517,321,000
				-	-		
				-	-		
				-	-		
02			污水工程*	1,722,182,000	-	1,722,182,000	485,000,000
				-	-		
				-	-		
				-	-		
		03	設備及投資	1,722,182,000	-	1,722,182,000	485,000,000
				-	-		
				-	-		
				-	-		
04			污水營運工程	151,698,000	-	151,698,000	32,321,000
				-	-		
				-	-		
				-	-		
		03	設備及投資	151,698,000	-	151,698,000	32,321,000

				-	-		
				-	-		
				-	-		
			資本門合計	3,372,039,000	-	3,372,039,000	906,135,000
				-	-		
				-	-		
				-	-		
			經資門合計	3,822,187,000	11,000,000	3,833,187,000	1,109,047,000
				-	-		
				-	-		
				-	-		
01			公務人員退休給付	1,256,538	-	1,256,538	1,256,538
				-	-		
				-	-		
				-	-		
	01		公務人員退休給付	1,256,538	-	1,256,538	1,256,538
				-	-		
				-	-		
				-	-		
		01	人事費	1,256,538	-	1,256,538	1,256,538
				-	-		
				-	-		
				-	-		
02			公務人員各項補助	842,940	-	842,940	842,940
				-	-		
				-	-		
				-	-		
	01		公務人員各項補助	842,940	-	842,940	842,940
				-	-		
				-	-		
				-	-		
		01	人事費	842,940	-	842,940	842,940
				-	-		
				-	-		
				-	-		
05			災害準備金	252,476,000	-	252,476,000	-
				-	-		
				-	-		
				-	-		

	01		災害準備金	252,476,000	-	252,476,000	-
				-	-		
				-	-		
				-	-		
		03	設備及投資	234,676,000	-	234,676,000	-
				-	-		
				-	-		
				-	-		
		04	獎補助費	17,800,000	-	17,800,000	-
				-	-		
				-	-		
				-	-		
			統籌科目合計	254,575,478	-	254,575,478	2,099,478
				-	-		
				-	-		
				-	-		
			總計	4,076,762,478	11,000,000	4,087,762,478	1,111,146,478
				-	-		
				-	-		
				-	-		

製表

核覆

主辦主計人員

機關長官

執行數																			
本月實現數	執行較 分配增減數 (4)=(1)-(2)-(3)																		
截至本月止 累計實現數(2)																			
應付數(3)	備註(預付款)																		
18,816,635	10,957,191																		
87,102,809																			
-	278,056																		
18,816,635	10,957,191																		
87,102,809																			
-	278,056																		
17,977,299	8,358,837																		
83,935,163																			
-	278,056																		
839,336	2,592,354																		
3,163,646																			
-	-																		
-	6,000																		
4,000																			
-	-																		
7,400,978	22,473,943																		
34,147,057																			
-	-																		
141,698	257,073																		
534,927																			
-	-																		
45,236	55,862																		
144,138																			
-	-																		

96,462	201,211																			
390,789																				
-	-																			
64,863	248,085																			
218,915																				
-	-																			
16,938	33,428																			
45,572																				
-	-																			
47,925	214,657																			
173,343																				
-	-																			
119,677	128,373																			
404,627																				
-	-																			
39,312	10,688																			
39,312																				
-	-																			
80,365	117,685																			
365,315																				
-	-																			
1,746,788	12,600,631																			
4,187,369																				
-	-																			
-	128,000																			
-	-																			
-	-																			
1,375,568	12,292,851																			
3,666,149																				

-	-																		
371,220	179,780																		
521,220																			
-	-																		
1,239,114	2,142,115																		
3,881,885																			
-	-																		
7,809	149,667																		
14,333																			
-	-																		
1,231,305	1,992,448																		
3,867,552																			
-	-																		
84,374	12,258																		
319,742																			
-	-																		
15,709	4,055																		
57,945																			
-	-																		
68,665	8,203																		
261,797																			
-	-																		
1,105,916	5,430,692																		
2,861,308																			
-	-																		
-	269,253																		
10,747																			
-	-																		
1,105,916	5,161,439																		

2,850,561																			
-	-																		
-	-																		
-	-																		
2,898,548	1,654,716																		
21,738,284																			
-	-																		
-	66,490																		
53,510																			
-	-																		
2,898,548	1,588,226																		
21,684,774																			
-	-																		
-	-																		
-	-																		
-	-																		
-	-																		
-	-																		
-	-																		
9,484,744	29,759,245																		
18,471,755																			
-	1,020,404																		
1,470,313	6,194,607																		
6,033,393																			
-	-																		

47,501	8,171													
91,829														
-	-													
1,422,812	6,186,436													
5,941,564														
-	-													
8,014,431	23,564,638													
12,438,362														
-	1,020,404													
870	66,980													
53,020														
-	-													
8,013,561	22,497,658													
12,385,342														
-	1,020,404													
-	1,000,000													
-	-													
-	-													
35,702,357	63,190,379													
139,721,621														
-	1,298,460													
117,000	183,226													
266,774														
-	-													
117,000	183,226													
266,774														
-	-													
117,000	183,226													
266,774														
-	-													

65,250,402	215,402,329																			
172,961,671																				
-	872,120																			
1,565,464	49,586,410																			
41,905,590																				
-	872,120																			
1,565,464	49,586,410																			
41,905,590																				
-	872,120																			
2,043,201	23,018,335																			
13,981,665																				
-	-																			
2,043,201	23,018,335																			
13,981,665																				
-	-																			
-	-																			
-	-																			
-	-																			
-	-																			
600,000	1,953,624																			
894,376																				
-	-																			
600,000	1,953,624																			
894,376																				
-	-																			
34,407,334	15,327,815																			
67,522,185																				

-	-																		
34,407,334	15,327,815																		
67,522,185																			
-	-																		
816,751	3,249																		
816,751																			
-	-																		
816,751	3,249																		
816,751																			
-	-																		
25,817,652	125,512,896																		
47,841,104																			
-	-																		
25,817,652	125,512,896																		
47,841,104																			
-	-																		
140,915,086	312,043,094																		
205,277,906																			
-	3,932,725																		
138,131,097	303,204,825																		
181,795,175																			
-	3,932,725																		
138,131,097	303,204,825																		
181,795,175																			
-	3,932,725																		
2,783,989	8,838,269																		
23,482,731																			
-	-																		
2,783,989	8,838,269																		

23,482,731																			
-	-																		
206,282,488	527,628,649																		
378,506,351																			
-	4,804,845																		
241,984,845	590,819,028																		
518,227,972																			
-	6,103,305																		
209,423	-																		
1,256,538																			
-	-																		
209,423	-																		
1,256,538																			
-	-																		
209,423	-																		
1,256,538																			
-	-																		
234,970	-																		
842,940																			
-	-																		
234,970	-																		
842,940																			
-	-																		
234,970	-																		
842,940																			
-	-																		
-	-																		
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-	-															
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-	-															
-	-															
-	-															
-	-															
-	-															
-	-															
-	-															
444,393	-															
2,099,478	-															
-	-															
242,429,238	590,819,028															
520,327,450																
-	6,103,305															

