

# 矯正署臺東戒治所

## 歲入累計表

經資門分列

中華民國114年01月01日至114年10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 | 102 |    | 02 | 0400000000-2<br>罰款及賠償收入 | 112,000<br>0   | 112,000   | 112,000               | 0<br>0            | 0          | -112,000                        |
|    |     |    |    | 0423170000-0<br>矯正署及所屬  | 112,000<br>0   | 112,000   | 112,000               | 0<br>0            | 0          | -112,000                        |
|    |     |    |    | 0423170300-3<br>賠償收入    | 112,000<br>0   | 112,000   | 112,000               | 0<br>0            | 0          | -112,000                        |
|    |     |    |    | 0423170301-6<br>一般賠償收入  | 112,000<br>0   | 112,000   | 112,000               | 0<br>0            | 0          | -112,000                        |
| 04 | 113 |    | 01 | 0700000000-9<br>財產收入    | 47,000<br>0    | 47,000    | 19,000                | 0<br>3,582        | 0          | -15,418                         |
|    |     |    |    | 0723170000-6<br>矯正署及所屬  | 47,000<br>0    | 47,000    | 19,000                | 0<br>3,582        | 0          | -15,418                         |
|    |     |    |    | 0723170100-0<br>財產孳息    | 4,000<br>0     | 4,000     | 4,000                 | 0<br>3,582        | 0          | -418                            |
|    |     |    |    | 0723170103-9<br>租金收入    | 4,000<br>0     | 4,000     | 4,000                 | 0<br>3,582        | 0          | -418                            |
|    |     | 02 |    | 0723170500-9<br>廢舊物資售價  | 43,000<br>0    | 43,000    | 15,000                | 0<br>0            | 0          | -15,000                         |
| 07 |     |    |    | 1200000000-8<br>其他收入    | 1,417,000<br>0 | 1,417,000 | 1,174,000             | 46,869<br>589,303 | 0          | -584,697                        |

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經資門分列

中華民國114年01月01日至114年10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) |            |                                 |
|    | 111 |    |    | 1223170000-5<br>矯正署及所屬   | 1,417,000<br>0 | 1,417,000 | 1,174,000             | 46,869<br>589,303 | 0          | -584,697                        |
|    |     | 01 |    | 1223170200-4<br>雜項收入     | 1,417,000<br>0 | 1,417,000 | 1,174,000             | 46,869<br>589,303 | 0          | -584,697                        |
|    |     |    | 01 | 1223170201-7<br>收回以前年度歲出 | 0<br>0         | 0         | 0                     | 0<br>4,423        | 0          | 4,423                           |
|    |     |    | 02 | 1223170210-8<br>其他雜項收入   | 1,417,000<br>0 | 1,417,000 | 1,174,000             | 46,869<br>584,880 | 0          | -589,120                        |
|    |     |    |    | 合計                       | 1,576,000<br>0 | 1,576,000 | 1,305,000             | 46,869<br>592,885 | 0          | -712,115                        |

矯正署臺東戒治所

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經資門分列

中華民國114年01月01日至114年10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) |                                 |
| 12                   |    |    |   | 0023000000-0<br>法務部主管  |                         |       |             |                       |                         |               |                                 |
|                      | 05 |    |   | 0023170000-8<br>矯正署及所屬 | 113,746,000             | 0     | 113,764,000 | 101,424,000           | 14,967,159              | 8,249,250     |                                 |
|                      |    |    |   |                        | 18,000                  | 0     |             |                       | 93,174,750              | 414,759       |                                 |
|                      |    |    |   |                        | 0                       | 0     |             |                       | 0                       |               |                                 |
|                      |    | 02 |   | 3423174100-5<br>矯正業務   | 99,777,000              | 0     | 99,795,000  | 91,616,000            | 7,770,717               | 7,525,363     |                                 |
|                      |    |    |   |                        | 18,000                  | 0     |             |                       | 84,090,637              | 414,759       |                                 |
|                      |    |    |   |                        | 0                       | 0     |             |                       | 0                       |               |                                 |
|                      |    |    |   | 10<br>人事費              | 86,421,000              | 0     | 86,421,000  | 79,364,000            | 6,040,596               | 6,987,425     |                                 |
|                      |    |    |   |                        | 0                       | 0     |             |                       | 72,376,575              | 92,379        |                                 |
|                      |    |    |   |                        | 0                       | 0     |             |                       | 0                       |               |                                 |
|                      |    |    |   | 20<br>業務費              | 13,300,000              | 0     | 13,318,000  | 12,196,000            | 1,710,121               | 533,938       |                                 |
|                      |    |    |   |                        | 18,000                  | 0     |             |                       | 11,662,062              | 322,380       |                                 |
|                      |    |    |   |                        | 0                       | 0     |             |                       | 0                       |               |                                 |
|                      |    |    |   | 40<br>獎補助費             | 56,000                  | 0     | 56,000      | 56,000                | 20,000                  | 4,000         |                                 |
|                      |    |    |   |                        | 0                       | 0     |             |                       | 52,000                  | 0             |                                 |
|                      |    |    |   |                        | 0                       | 0     |             |                       | 0                       |               |                                 |
|                      |    | 02 |   | 3423174100-5*<br>矯正業務  | 13,969,000              | 0     | 13,969,000  | 9,808,000             | 7,196,442               | 723,887       |                                 |
|                      |    |    |   |                        | 0                       | 0     |             |                       | 9,084,113               | 0             |                                 |
|                      |    |    |   |                        | 0                       | 0     |             |                       | 0                       |               |                                 |

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中華民國114年01月01日至114年10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)             |         |                                 |
| 02                   |   |   |   | 30<br>設備及投資                     | 13,969,000              | 0     | 13,969,000 | 9,808,000             | 7,196,442               | 723,887 |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 9,084,113               | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 0                       |         |                                 |
|                      |   |   |   | 8903304500-4<br>公教人員婚喪生育及子女教育補助 | 544,240                 | 0     | 544,240    | 544,240               | 0                       | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 544,240                 | 0       |                                 |
| 05                   |   |   |   |                                 | 0                       | 0     |            |                       | 0                       |         |                                 |
|                      |   |   |   | 10<br>人事費                       | 544,240                 | 0     | 544,240    | 544,240               | 0                       | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 544,240                 | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 0                       |         |                                 |
|                      |   |   |   | 7606205300-6<br>公務人員退休撫卹給付      | 8,722,749               | 0     | 8,722,749  | 8,722,749             | 767,618                 | 0       |                                 |
| 27                   |   |   |   |                                 | 0                       | 0     |            |                       | 8,722,749               | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 0                       |         |                                 |
|                      |   |   |   | 10<br>人事費                       | 8,722,749               | 0     | 8,722,749  | 8,722,749             | 767,618                 | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 8,722,749               | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 0                       |         |                                 |
|                      |   |   |   | 3477013400-0<br>調整軍公教人員待遇準備     | 1,489,934               | 0     | 1,489,934  | 1,489,934             | 0                       | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 1,489,934               | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 0                       |         |                                 |
|                      |   |   |   | 10<br>人事費                       | 1,489,934               | 0     | 1,489,934  | 1,489,934             | 0                       | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 1,489,934               | 0       |                                 |
|                      |   |   |   |                                 | 0                       | 0     |            |                       | 0                       |         |                                 |

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經資門分列

中華民國114年01月01日至114年10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             | 備註<br>(預付款) |                                 |
|                      |   |   |   |       | 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)            |             |                                 |
|                      |   |   |   | 合計    | 124,502,923             | 0     | 124,520,923 | 112,180,923           | 15,734,777        | 8,249,250   |                                 |
|                      |   |   |   |       | 18,000                  | 0     |             |                       | 103,931,673       | 414,759     |                                 |
|                      |   |   |   |       | 0                       | 0     |             |                       | 0                 |             |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |             |                                 |
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|                      |   |   |   |       |                         |       |             |                       |                   |             |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |             |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |             |                                 |
|                      |   |   |   |       |                         | </    |             |                       |                   |             |                                 |

矯正署臺東戒治所  
以前年度歲入轉入數累計表

經資門分列

中華民國114年01月01日至114年10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) |
|-----|----|---|---|---|--------------|--------------------|--------------------|-----------|-----------------------|------------|----------------------------------|
|     | 款  | 項 | 目 | 節 | 代號及名稱        | 應收數                | 應收數                | 應收數       | 應收數                   | 應收數        | 應收數                              |
|     |    |   |   |   |              | 保留數                | 保留數                | 保留數       | 保留數                   | 保留數        | 保留數                              |
| 110 | 07 |   |   |   | 1200000000-8 | 141,340            | 104,014            | 0         | 0                     | 0          | 37,326                           |
|     |    |   |   |   | 其他收入         | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170000-5 | 141,340            | 104,014            | 0         | 0                     | 0          | 37,326                           |
|     |    |   |   |   | 矯正署及所屬       | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170200-4 | 141,340            | 104,014            | 0         | 0                     | 0          | 37,326                           |
|     |    |   |   |   | 雜項收入         | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170210-8 | 141,340            | 104,014            | 0         | 0                     | 0          | 37,326                           |
|     |    |   |   |   | 其他雜項收入       | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 小 計          | 141,340            | 104,014            | 0         | 0                     | 0          | 37,326                           |
|     |    |   |   |   |              | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
| 111 | 07 |   |   |   | 1200000000-8 | 26,567             | 0                  | 0         | 0                     | 0          | 26,567                           |
|     |    |   |   |   | 其他收入         | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170000-5 | 26,567             | 0                  | 0         | 0                     | 0          | 26,567                           |
|     |    |   |   |   | 矯正署及所屬       | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170200-4 | 26,567             | 0                  | 0         | 0                     | 0          | 26,567                           |
|     |    |   |   |   | 雜項收入         | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170210-8 | 26,567             | 0                  | 0         | 0                     | 0          | 26,567                           |
|     |    |   |   |   | 其他雜項收入       | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   |              | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   |              | 0                  | 0                  | 0         | 0                     | 0          | 0                                |

矯正署臺東戒治所  
以前年度歲入轉入數累計表

經資門分列

中華民國114年01月01日至114年10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) |
|-----|----|---|---|---|------------------------|--------------------|--------------------|-----------|-----------------------|------------|----------------------------------|
|     | 款  | 項 | 目 | 節 | 代號及名稱                  | 應收數                | 應收數                | 應收數       | 應收數                   | 應收數        | 應收數                              |
|     |    |   |   |   |                        | 保留數                | 保留數                | 保留數       | 保留數                   | 保留數        | 保留數                              |
| 112 | 07 |   |   |   | 小 計                    | 26,567             | 0                  | 0         | 0                     | 0          | 26,567                           |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1200000000-8<br>其他收入   | 646,113            | 488,928            | 0         | 5,510                 | 0          | 151,675                          |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170000-5<br>矯正署及所屬 | 646,113            | 488,928            | 0         | 5,510                 | 0          | 151,675                          |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170200-4<br>雜項收入   | 646,113            | 488,928            | 0         | 5,510                 | 0          | 151,675                          |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170210-8<br>其他雜項收入 | 646,113            | 488,928            | 0         | 5,510                 | 0          | 151,675                          |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
| 113 | 07 |   |   |   | 小 計                    | 646,113            | 488,928            | 0         | 5,510                 | 0          | 151,675                          |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1200000000-8<br>其他收入   | 623,266            | 0                  | 827       | 33,431                | 0          | 589,835                          |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170000-5<br>矯正署及所屬 | 623,266            | 0                  | 827       | 33,431                | 0          | 589,835                          |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 1223170200-4<br>雜項收入   | 623,266            | 0                  | 827       | 33,431                | 0          | 589,835                          |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |

矯正署臺東戒治所  
以前年度歲入轉入數累計表

經資門分列

中華民國114年01月01日至114年10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) |
|----|----|---|---|----|------------------------|--------------------|--------------------|-----------|-----------------------|------------|----------------------------------|
|    | 款  | 項 | 目 | 節  | 代號及名稱                  | 應收數                | 應收數                | 應收數       | 應收數                   | 應收數        | 應收數                              |
|    |    |   |   |    |                        | 保留數                | 保留數                | 保留數       | 保留數                   | 保留數        | 保留數                              |
|    |    |   |   | 02 | 1223170210-8<br>其他雜項收入 | 623,266            | 0                  | 827       | 33,431                | 0          | 589,835                          |
|    |    |   |   |    |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |   |    | 小 計                    | 623,266            | 0                  | 827       | 33,431                | 0          | 589,835                          |
|    |    |   |   |    |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |   |    | 合 計                    | 1,437,286          | 592,942            | 827       | 38,941                | 0          | 805,403                          |
|    |    |   |   |    |                        | 0                  | 0                  | 0         | 0                     | 0          | 0                                |



矯正署臺東戒治所  
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10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 |             |            |                 |            |
|---------------|-------------|-------------|------------|-----------------|------------|
|               | 矯正業務        | 調整軍公教人員待遇準備 | 公務人員退休撫卹給付 | 公教人員婚喪生育及子女教育補助 | 合計         |
| 10 人事費        | 72,376,575  | 1,489,934   | 8,722,749  | 544,240         | 83,133,498 |
| 1015 法定編制人員待遇 | 43,271,307  | 1,130,618   | 0          | 0               | 44,401,925 |
| 1020 約聘僱人員待遇  | 858,421     | 20,384      | 0          | 0               | 878,805    |
| 1025 技工及工友待遇  | 2,556,596   | 61,044      | 0          | 0               | 2,617,640  |
| 1030 獎金       | 11,534,855  | 144,875     | 0          | 0               | 11,679,730 |
| 1035 其他給與     | 870,193     | 0           | 0          | 544,240         | 1,414,433  |
| 1040 加班費      | 5,545,900   | 0           | 0          | 0               | 5,545,900  |
| 1045 退休退職給付   | 0           | 0           | 8,722,749  | 0               | 8,722,749  |
| 1050 退休離職儲金   | 4,248,454   | 99,783      | 0          | 0               | 4,348,237  |
| 1055 保險       | 3,490,849   | 33,230      | 0          | 0               | 3,524,079  |
| 20 業務費        | 11,662,062  | 0           | 0          | 0               | 11,662,062 |
| 2003 教育訓練費    | 198,903     | 0           | 0          | 0               | 198,903    |
| 2006 水電費      | 1,629,560   | 0           | 0          | 0               | 1,629,560  |
| 2009 通訊費      | 228,852     | 0           | 0          | 0               | 228,852    |
| 2018 資訊服務費    | 28,000      | 0           | 0          | 0               | 28,000     |
| 2024 稅捐及規費    | 16,550      | 0           | 0          | 0               | 16,550     |
| 2027 保險費      | 58,076      | 0           | 0          | 0               | 58,076     |
| 2033 約用人員酬金   | 1,460,220   | 0           | 0          | 0               | 1,460,220  |
| 2036 按日按件計資酬金 | 505,300     | 0           | 0          | 0               | 505,300    |
| 2045 國內組織會費   | 13,000      | 0           | 0          | 0               | 13,000     |

矯正署臺東戒治所  
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10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 |             |            |                 |             |
|-----------------|-------------|-------------|------------|-----------------|-------------|
|                 | 矯正業務        | 調整軍公教人員待遇準備 | 公務人員退休撫卹給付 | 公教人員婚喪生育及子女教育補助 | 合計          |
| 2051 物品         | 1,284,184   | 0           | 0          | 0               | 1,284,184   |
| 2054 一般事務費      | 2,099,508   | 0           | 0          | 0               | 2,099,508   |
| 2057 給養費        | 2,377,384   | 0           | 0          | 0               | 2,377,384   |
| 2063 房屋建築養護費    | 1,155,131   | 0           | 0          | 0               | 1,155,131   |
| 2066 車輛及辦公器具養護費 | 53,377      | 0           | 0          | 0               | 53,377      |
| 2069 設施及機械設備養護費 | 431,847     | 0           | 0          | 0               | 431,847     |
| 2072 國內旅費       | 91,995      | 0           | 0          | 0               | 91,995      |
| 2093 特別費        | 30,175      | 0           | 0          | 0               | 30,175      |
| 30 設備及投資*       | 9,084,113   | 0           | 0          | 0               | 9,084,113   |
| 3020 機械設備費*     | 85,000      | 0           | 0          | 0               | 85,000      |
| 3035 雜項設備費*     | 8,999,113   | 0           | 0          | 0               | 8,999,113   |
| 40 獎補助費         | 52,000      | 0           | 0          | 0               | 52,000      |
| 4085 獎勵及慰問      | 52,000      | 0           | 0          | 0               | 52,000      |
| 合計              | 93,174,750  | 1,489,934   | 8,722,749  | 544,240         | 103,931,673 |

矯正署臺東戒治所  
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10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<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) |            |             |  |
| 合計                         | 631,826      | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 631,826  |
| 本年度                        | 592,885      | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 592,885  |
| 0723170103<br>租金收入         | 3,582        | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 3,582  |
| 1223170201<br>收回以前年度歲出     | 4,423        | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 4,423  |
| 1223170210<br>其他雜項收入       | 584,880      | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 584,880  |
| 以前年度                       | 38,941       | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 38,941   |
| 一、以前年度應收(保留)數              | 38,941       | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 38,941   |
| 112年度 1223170210<br>其他雜項收入 | 5,510        | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 5,510  |
| 113年度 1223170210<br>其他雜項收入 | 33,431       | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 33,431   |
| 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<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  |

矯正署臺東戒治所  
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10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<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) |            |  |             |
| 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           |
| 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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|                          |              |                          |                       |               |              |              |            |  |             |
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|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
|                          |              |                          |                       |               |              |              |            |  |             |
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矯正署臺東戒治所  
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10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) |                                 |  |                 |
| 合計                                | 103,931,673  | 414,759    | 0         | 0            | 150,000    | 0                    | 0            | 0                               | 104,496,432  | 7,684,491       |
| 本年度                               | 103,931,673  | 414,759    | 0         | 0            | 150,000    | 0                    | 0            | 0                               | 104,496,432  | 7,684,491       |
| 一、本年度經費                           | 93,174,750   | 414,759    | 0         | 0            | 150,000    | 0                    | 0            | 0                               | 93,739,509   | 7,684,491       |
| 3423174100<br>矯正業務                | 93,174,750   | 414,759    | 0         | 0            | 150,000    | 0                    | 0            | 0                               | 93,739,509   | 7,684,491       |
| 二、統籌科目                            | 10,756,923   | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 10,756,923   | 0               |
| 3477013400<br>調整軍公教人員待遇準備         | 1,489,934    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 1,489,934  | 0               |
| 7606205300<br>公務人員退休撫卹給付          | 8,722,749    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 8,722,749  | 0               |
| 8903304500<br>公教人員婚喪生育及子女教育<br>補助 | 544,240      | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 544,240  | 0               |
| 以前年度                              | 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               |

# 矯正署臺東戒治所

## 平衡表

中華民國114年10月31日

單位:新臺幣元

| 科 目 名 稱               | 金 額        | 科 目 名 稱       | 金 額        |
|-----------------------|------------|---------------|------------|
| 1 資產                  | 96,680,329 | 2 負債          | 3,110,137  |
| 11 流動資產               | 4,380,299  | 21 流動負債       | 1,283,076  |
| 110103 專戶存款           | 3,010,137  | 210302 應付代收款  | 1,283,076  |
| 110104 零用金            | 150,000    | 28 其他負債       | 1,827,061  |
| 110303 應收帳款           | 805,403    | 280301 存入保證金  | 965,000    |
| 110901 預付款            | 414,759    | 280401 應付保管款  | 862,061    |
| 14 固定資產               | 92,200,030 | 3 淨資產         | 93,570,192 |
| 140101 土地             | 48,089,172 | 31 資產負債淨額     | 93,570,192 |
| 140201 土地改良物          | 1,000      | 310101 資產負債淨額 | 93,570,192 |
| 140401 房屋建築及設備        | 26,600,873 |               |            |
| 減：140402 累計折舊—房屋建築及設備 | -2,267,330 |               |            |
| 140501 機械及設備          | 9,681,613  |               |            |
| 減：140502 累計折舊—機械及設備   | -3,394,015 |               |            |
| 140601 交通及運輸設備        | 2,967,567  |               |            |
| 減：140602 累計折舊—交通及運輸設備 | -1,455,829 |               |            |
| 140701 雜項設備           | 7,612,007  |               |            |
| 減：140702 累計折舊—雜項設備    | -2,886,019 |               |            |
| 141101 購建中固定資產        | 7,250,991  |               |            |
| 18 其他資產               | 100,000    |               |            |
| 180101 暫付款            | 100,000    |               |            |
| 合 計                   | 96,680,329 | 合 計           | 96,680,329 |

附註：

債權憑證(待抵銷債權憑證) 271元

矯正署臺東戒治所

收入支出表

中華民國114年01月01日至114年10月31日

單位:新臺幣元

| 科目名稱     | 金額         |             |
|----------|------------|-------------|
|          | 本月數        | 累計數         |
| 收入       | 15,927,776 | 106,466,957 |
| 公庫撥入數    | 15,880,907 | 104,496,432 |
| 財產收益     | 0          | 3,582       |
| 捐獻及贈與收入  | 0          | 1,377,640   |
| 其他收入     | 46,869     | 589,303     |
| 支出       | 8,993,709  | 99,447,401  |
| 繳付公庫數    | 47,696     | 631,826     |
| 人事支出     | 6,808,214  | 83,133,498  |
| 業務支出     | 1,710,121  | 11,662,062  |
| 獎補助支出    | 20,000     | 52,000      |
| 財產損失     | 4,745      | 24,193      |
| 折舊、折耗及攤銷 | 402,933    | 3,943,822   |
| 收支餘絀     | 6,934,067  | 7,019,556   |

矯正署臺東戒治所  
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10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       | 48,089,172  | 0                             | 0          | 0          | 0                               | 48,089,172                            |
| 土地改良物    | 1,000       | 0                             | 0          | 0          | 0                               | 1,000                                 |
| 房屋建築及設備  | 26,600,873  | -1,491,793                    | 0          | 0          | -775,537                        | 24,333,543                            |
| 機械及設備    | 7,418,894   | -1,955,109                    | 2,277,221  | 14,502     | -1,438,906                      | 6,287,598                             |
| 交通及運輸設備  | 2,864,032   | -884,548                      | 107,615    | 4,080      | -571,281                        | 1,511,738                             |
| 雜項設備     | 6,724,065   | -1,759,624                    | 925,256    | 37,314     | -1,126,395                      | 4,725,988                             |
| 收藏品及傳承資產 | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 權利       | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 小計       | 91,698,036  | -6,091,074                    | 3,310,092  | 55,896     | -3,912,119                      | 84,949,039                            |
| 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                             | 7,250,991  | 0          | 0                               | 7,250,991                             |
| 遞耗資產     | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 電腦軟體     | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 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       | 0           | 0                             | 7,250,991  | 0          | 0                               | 7,250,991                             |
| 合計       | 91,698,036  | -6,091,074                    | 10,561,083 | 55,896     | -3,912,119                      | 92,200,030                            |

備註：

1. 本年度成本變動增加數10,561,083元＝預算採購增加金額9,084,113元＋其他依財產規制移入、受贈或土地依公告地價申報增值等增加數金額1,476,970元。
2. 設備及投資預算執行增加金額9,084,113元＝本年度預算執行金額9,084,113元；預算執行金額包括設備及投資用途別科目實現數應認列為長期期投資、固定資產、遞耗資產及無形資產之金額。



矯正署臺東戒治所  
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10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        | 592,885      | 105,874,072 | 106,466,957 | 收入       |
|           | -            | 104,496,432 | 104,496,432 | 公庫撥入數    |
| 稅課收入      | -            | -           | -           | 稅課收入     |
| 罰款及賠償收入   | -            | -           | -           | 罰款及賠償收入  |
| 規費收入      | -            | -           | -           | 規費收入     |
| 財產收入      | 3,582        | -           | 3,582       | 財產收益     |
| 營業盈餘及事業收入 | -            | -           | -           | 投資收益     |
| 捐獻及贈與收入   | -            | 1,377,640   | 1,377,640   | 捐獻及贈與收入  |
| 其他收入      | 589,303      | -           | 589,303     | 其他收入     |
| 歲出        | 103,931,673  | -4,484,272  | 99,447,401  | 支出       |
|           | -            | 631,826     | 631,826     | 繳付公庫數    |
| 人事費       | 83,133,498   | -           | 83,133,498  | 人事支出     |
| 業務費       | 11,662,062   | -           | 11,662,062  | 業務支出     |
| 獎補助費      | 52,000       | -           | 52,000      | 獎補助支出    |
| 設備及投資     | 9,084,113    | -9,084,113  | -           |          |
|           | -            | 24,193      | 24,193      | 財產損失     |
|           | -            | -           | -           | 投資損失     |
| 債務費       | -            | -           | -           | 利息費用及手續費 |
|           | -            | 3,943,822   | 3,943,822   | 折舊、折耗及攤銷 |
|           | -            | -           | -           | 其他支出     |
| 歲計餘絀      | -103,338,788 | 110,358,344 | 7,019,556   | 收支餘絀     |

備註：

- 1、公庫撥入數調整數：係本年度歲出實現數103,931,673+預付款414,759元+零用金150,000元。
- 2、捐獻及贈與收入調整數：係本年度受贈收容人熱水系統、熱水保溫儲存桶、飲水機等1,377,640元。
- 3、繳付公庫數調整數：係本年度歲入實現數(含以前年度)631,826元。
- 4、設備及投資調整數：係本年度設備及投資預算執行數9,084,113元，已列入資產科目，爰予抵減。
- 5、財產損失調整數：係本年度報廢財產殘值24,193元。
- 6、折舊、折耗及攤銷調整數：係本年度折舊、折耗及攤銷數3,943,822元。