

經資門併計

全 2 頁 第 1 頁之一

| 科 目 | | | | 預 算 | | | | | |
|-----|-----|----|----|-----------------------|------------|-----------------|-----------------|-----------------|-----------|
| 款 | 項 | 目 | 節 | 名 稱 及 編 號 | 原 預 算 數 | 預 算 增 減 | | | |
| | | | | | | 預 算 追 加 (減) 數 | 動 支 第 一 預 備 金 數 | 動 支 第 二 預 備 金 數 | 經 費 流 用 數 |
| | | | | 合 計 | 57,691,906 | - | - | - | - |
| 18 | | | | 18000 觀光傳播局主管 | 55,348,657 | - | - | - | - |
| | 002 | | | 18112 臺北廣播電臺 | 55,348,657 | - | - | - | - |
| | | 01 | | 220100 一般行政 | 13,864,998 | - | - | - | - |
| | | | 01 | 220101 行政管理 | 13,864,998 | - | - | - | - |
| | | | | 01 人事費 | 12,308,393 | - | - | - | - |
| | | | | 02 業務費 | 1,556,605 | - | - | - | - |
| | | 02 | | 220200 廣播業務 | 31,597,428 | - | - | - | - |
| | | | 01 | 220201 節目及工務管理 | 31,597,428 | - | - | - | - |
| | | | | 01 人事費 | 17,756,257 | - | - | - | - |
| | | | | 02 業務費 | 13,841,171 | - | - | - | - |
| | | 03 | | 227100 建築及設備 | 9,886,231 | - | - | - | - |
| | | | 01 | 227102 營建工程 | 3,264,617 | - | - | - | - |
| | | | | *03 設備及投資 | 3,264,617 | - | - | - | - |
| | | | | 房屋建築及設備費 | 2,784,405 | - | - | - | - |
| | | | | 公共建設及設施費 | 480,212 | - | - | - | - |
| | | | 02 | 227104 其他設備 | 6,621,614 | - | - | - | - |
| | | | | *03 設備及投資 | 6,621,614 | - | - | - | - |
| | | | | 機械設備費 | 5,550,000 | - | - | - | - |
| | | | | 資訊軟硬體設備費 | 922,614 | - | - | - | - |
| | | | | 雜項設備費 | 149,000 | - | - | - | - |
| 41 | | | | 41000 其他支出 | 2,343,249 | - | - | - | - |
| | 001 | | | 41101 公務人員退休及撫卹給付 | 1,832,664 | - | - | - | - |
| | | 01 | | 614200 公務人員退休及撫卹給付 | 1,832,664 | - | - | - | - |
| | | | 01 | 614201 公務人員退休及撫卹給付 | 1,832,664 | - | - | - | - |

(18112)

別決算表

101年度

單位：新臺幣元；%

全 2 頁 第 1 頁之二

| 數 | | 決 算 數 | | | | 預算比較 增減數 (2) - (1) | 決算數 占 預算數 之比率 (2) / (1) | 剔除經費 | |
|--------------|-----|------------|------------|-------|-------|--------------------------|-------------------------------------|--------|------------|
| 預 算 調 整 數 | 小 計 | 合 計 (1) | 實 現 數 | 應 付 數 | 保 留 數 | | | | 合 計 (2) |
| - | - | 57,691,906 | 54,229,806 | - | - | 54,229,806 | -3,462,100 | 94.00 | - |
| - | - | 55,348,657 | 51,886,557 | - | - | 51,886,557 | -3,462,100 | 93.74 | - |
| - | - | 55,348,657 | 51,886,557 | - | - | 51,886,557 | -3,462,100 | 93.74 | - |
| - | - | 13,864,998 | 13,464,212 | - | - | 13,464,212 | -400,786 | 97.11 | - |
| - | - | 13,864,998 | 13,464,212 | - | - | 13,464,212 | -400,786 | 97.11 | - |
| - | - | 12,308,393 | 12,029,701 | - | - | 12,029,701 | -278,692 | 97.74 | - |
| - | - | 1,556,605 | 1,434,511 | - | - | 1,434,511 | -122,094 | 92.16 | - |
| - | - | 31,597,428 | 28,656,624 | - | - | 28,656,624 | -2,940,804 | 90.69 | - |
| - | - | 31,597,428 | 28,656,624 | - | - | 28,656,624 | -2,940,804 | 90.69 | - |
| - | - | 17,756,257 | 16,847,610 | - | - | 16,847,610 | -908,647 | 94.88 | - |
| - | - | 13,841,171 | 11,809,014 | - | - | 11,809,014 | -2,032,157 | 85.32 | - |
| - | - | 9,886,231 | 9,765,721 | - | - | 9,765,721 | -120,510 | 98.78 | - |
| - | - | 3,264,617 | 3,251,186 | - | - | 3,251,186 | -13,431 | 99.59 | - |
| - | - | 3,264,617 | 3,251,186 | - | - | 3,251,186 | -13,431 | 99.59 | - |
| - | - | 2,784,405 | 2,783,995 | - | - | 2,783,995 | -410 | 99.99 | - |
| - | - | 480,212 | 467,191 | - | - | 467,191 | -13,021 | 97.29 | - |
| - | - | 6,621,614 | 6,514,535 | - | - | 6,514,535 | -107,079 | 98.38 | - |
| - | - | 6,621,614 | 6,514,535 | - | - | 6,514,535 | -107,079 | 98.38 | - |
| - | - | 5,550,000 | 5,460,355 | - | - | 5,460,355 | -89,645 | 98.38 | - |
| - | - | 922,614 | 908,950 | - | - | 908,950 | -13,664 | 98.52 | - |
| - | - | 149,000 | 145,230 | - | - | 145,230 | -3,770 | 97.47 | - |
| - | - | 2,343,249 | 2,343,249 | - | - | 2,343,249 | - | 100.00 | - |
| - | - | 1,832,664 | 1,832,664 | - | - | 1,832,664 | - | 100.00 | - |
| - | - | 1,832,664 | 1,832,664 | - | - | 1,832,664 | - | 100.00 | - |
| - | - | 1,832,664 | 1,832,664 | - | - | 1,832,664 | - | 100.00 | - |

