

矯正署澎湖少年觀護所

歲入累計表

經資門分列

中華民國112年01月01日至112年04月30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) |            |                                 |
| 07 | 112 |    | 01 | 1200000000-8<br>其他收入   | 0      | 0     | 0                     | 0                 | 0          | 6,068                           |
|    |     |    |    | 0                      |        | 6,068 |                       |                   |            |                                 |
|    |     |    |    | 0                      | 0      | 0     | 0                     | 6,068             |            |                                 |
|    |     |    |    | 0                      |        | 6,068 |                       |                   |            |                                 |
|    |     |    |    | 0                      | 0      | 0     | 0                     | 6,068             |            |                                 |
|    |     |    | 02 | 1223170000-5<br>矯正署及所屬 | 0      | 0     | 0                     | 0                 | 0          | 6,068                           |
|    |     |    |    | 0                      |        | 6,068 |                       |                   |            |                                 |
|    |     |    |    | 1223170200-4<br>雜項收入   | 0      | 0     | 0                     | 0                 | 6,068      |                                 |
|    |     |    |    | 0                      |        | 6,068 |                       |                   |            |                                 |
|    |     |    |    | 1223170210-8<br>其他雜項收入 | 0      | 0     | 0                     | 0                 | 6,068      |                                 |
|    |     | 0  |    | 6,068                  |        |       |                       |                   |            |                                 |
|    |     | 合計 | 0  | 0                      | 0      | 0     | 0                     | 6,068             |            |                                 |
|    |     |    | 0  |                        |        | 6,068 |                       |                   |            |                                 |

矯正署澎湖少年觀護所  
經費累計表

經資門分列

中華民國112年01月01日至112年04月30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     | 4,655,000               | 0     | 4,655,000 | 2,104,000             | 298,685                 | 394,879     |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 1,709,121               | 0           |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 0                       |             |                                 |
|                      |    | 02 |   | 3423174100-5<br>矯正業務       | 4,655,000               | 0     | 4,655,000 | 2,104,000             | 298,685                 | 394,879     |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 1,709,121               | 0           |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 0                       |             |                                 |
|                      |    |    |   | 10<br>人事費                  | 4,438,000               | 0     | 4,438,000 | 2,036,000             | 282,585                 | 393,409     |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 1,642,591               | 0           |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 0                       |             |                                 |
|                      |    |    |   | 20<br>業務費                  | 217,000                 | 0     | 217,000   | 68,000                | 16,100                  | 1,470       |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 66,530                  | 0           |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 0                       |             |                                 |
| 05                   |    |    |   | 7606205300-6<br>公務人員退休撫卹給付 | 142,205                 | 0     | 142,205   | 142,205               | 28,441                  | 0           |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 142,205                 | 0           |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 0                       |             |                                 |
|                      |    |    |   | 10<br>人事費                  | 142,205                 | 0     | 142,205   | 142,205               | 28,441                  | 0           |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 142,205                 | 0           |                                 |
|                      |    |    |   |                            | 0                       | 0     |           |                       | 0                       |             |                                 |

矯正署澎湖少年觀護所

經費累計表

經資門分列

中華民國112年01月01日至112年04月30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)       |         |                                 |
|                      |   |   |   | 合計    | 4,797,205               | 0     | 4,797,205 | 2,246,205             | 327,126           | 394,879 |                                 |
|                      |   |   |   |       | 0                       | 0     |           |                       | 1,851,326         | 0       |                                 |
|                      |   |   |   |       | 0                       | 0     |           |                       | 0                 |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |
|                      |   |   |   |       |                         |       |           |                       |                   |         |                                 |

矯正署澎湖少年觀護所

歲出用途別累計表

經資門分列

中華民國112年01月01日至112年04月30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        | 公務人員退休撫卹給付 | 合計        |  |  |
| 10 人事費        | 1,642,591   | 142,205    | 1,784,796 |  |  |
| 1015 法定編制人員待遇 | 1,151,355   | 0          | 1,151,355 |  |  |
| 1030 獎金       | 375,785     | 0          | 375,785   |  |  |
| 1035 其他給與     | 43,200      | 0          | 43,200    |  |  |
| 1045 退休退職給付   | 0           | 142,205    | 142,205   |  |  |
| 1050 退休離職儲金   | 72,251      | 0          | 72,251    |  |  |
| 20 業務費        | 66,530      | 0          | 66,530    |  |  |
| 2030 兼職費      | 10,500      | 0          | 10,500    |  |  |
| 2036 按日按件計資酬金 | 16,800      | 0          | 16,800    |  |  |
| 2051 物品       | 9,650       | 0          | 9,650     |  |  |
| 2054 一般事務費    | 29,580      | 0          | 29,580    |  |  |
| 合計            | 1,709,121   | 142,205    | 1,851,326 |  |  |

# 矯正署澎湖少年觀護所

## 繳付公庫數分析表

經資門併計

中華民國112年01月01日至112年04月30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                           | 6,068        | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 6,068                                                    |
| 本年度                          | 6,068        | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 6,068                                                    |
| 1223170210<br>其他雜項收入         | 6,068        | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 6,068                                                    |
| 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<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                                                        |
| 3. 審計部修正減列應付數-<br>已撥款        | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 4. 審計部修正減列支出保<br>留數-已撥款      | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 5. 保留數、應付款-已撥款<br>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<br>出保證金        | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |

矯正署澎湖少年觀護所

繳付公庫數分析表

經資門併計

中華民國112年01月01日至112年04月30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) |            |             |                                                          |
| 7. 收回以前年度撥款之零<br>用金 | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 8. 領用以前年度撥款之材<br>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                                                        |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |
|                     |              |                          |                       |               |              |              |            |             |                                                          |

矯正署澎湖少年觀護所  
公庫撥入數分析表

經資門併計

中華民國112年01月01日至112年04月30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                       | 1,851,326    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 1,851,326                                            | 394,879         |
| 本年度                      | 1,851,326    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 1,851,326                                            | 394,879         |
| 一、本年度經費                  | 1,709,121    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 1,709,121                                            | 394,879         |
| 3423174100<br>矯正業務       | 1,709,121    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 1,709,121                                            | 394,879         |
| 二、統籌科目                   | 142,205      | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 142,205                                              | 0               |
| 7606205300<br>公務人員退休撫卹給付 | 142,205      | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 142,205                                              | 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               |

矯正署澎湖少年觀護所

平衡表

中華民國112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                  | 1,312,182 | 3 淨資產         | 1,312,182 |
| 14 固定資產               | 1,312,182 | 31 資產負債淨額     | 1,312,182 |
| 140101 土地             | 12,069    | 310101 資產負債淨額 | 1,312,182 |
| 140401 房屋建築及設備        | 1,589,249 |               |           |
| 減：140402 累計折舊—房屋建築及設備 | -290,605  |               |           |
| 140501 機械及設備          | 112,900   |               |           |
| 減：140502 累計折舊—機械及設備   | -111,771  |               |           |
| 140601 交通及運輸設備        | 34,000    |               |           |
| 減：140602 累計折舊—交通及運輸設備 | -33,660   |               |           |
| 合 計                   | 1,312,182 | 合 計           | 1,312,182 |

附註：

矯正署澎湖少年觀護所

收入支出表

中華民國112年01月01日至112年04月30日

單位:新臺幣元

| 科目名稱     | 金額      |           |
|----------|---------|-----------|
|          | 本月數     | 累計數       |
| 收入       | 327,126 | 1,857,394 |
| 公庫撥入數    | 327,126 | 1,851,326 |
| 其他收入     | 0       | 6,068     |
| 支出       | 329,550 | 1,866,373 |
| 繳付公庫數    | 0       | 6,068     |
| 人事支出     | 311,026 | 1,784,796 |
| 業務支出     | 16,100  | 66,530    |
| 財產損失     | 239     | 239       |
| 折舊、折耗及攤銷 | 2,185   | 8,740     |
| 收支餘絀     | -2,424  | -8,979    |

矯正署澎湖少年觀護所  
長期投資、固定資產、遞耗資產及無形資產變動表

中華民國112年01月01日至112年04月30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       | 12,069      | 0                             | 0          | 0          | 0                               | 12,069                                |
| 土地改良物    | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 房屋建築及設備  | 1,589,249   | -281,865                      | 0          | 0          | -8,740                          | 1,298,644                             |
| 機械及設備    | 112,900     | -111,771                      | 0          | 0          | 0                               | 1,129                                 |
| 交通及運輸設備  | 34,000      | -33,660                       | 0          | 0          | 0                               | 340                                   |
| 雜項設備     | 23,900      | -23,661                       | 0          | 23,900     | 23,661                          | 0                                     |
| 收藏品及傳承資產 | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 權利       | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 小計       | 1,772,118   | -450,957                      | 0          | 23,900     | 14,921                          | 1,312,182                             |
| 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                             | 0          | 0          | 0                               | 0                                     |
| 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                             | 0          | 0          | 0                               | 0                                     |
| 合計       | 1,772,118   | -450,957                      | 0          | 23,900     | 14,921                          | 1,312,182                             |
| 備註       |             |                               |            |            |                                 |                                       |

矯正署澎湖少年觀護所  
預算執行與會計收支對照表  
中華民國112年01月01日至112年04月30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        | 6,068      | 1,851,326 | 1,857,394 | 收入       |
|           | -          | 1,851,326 | 1,851,326 | 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      | -          | -         | -         | 財產收益     |
| 營業盈餘及事業收入 | -          | -         | -         | 投資收益     |
| 捐獻及贈與收入   | -          | -         | -         | 捐獻及贈與收入  |
| 其他收入      | 6,068      | -         | 6,068     | 其他收入     |
| 歲出        | 1,851,326  | 15,047    | 1,866,373 | 支出       |
|           | -          | 6,068     | 6,068     | 繳付公庫數    |
| 人事費       | 1,784,796  | -         | 1,784,796 | 人事支出     |
| 業務費       | 66,530     | -         | 66,530    | 業務支出     |
| 獎補助費      | -          | -         | -         | 獎補助支出    |
| 設備及投資     | -          | -         | -         |          |
|           | -          | 239       | 239       | 財產損失     |
|           | -          | -         | -         | 投資損失     |
| 債務費       | -          | -         | -         | 利息費用及手續費 |
|           | -          | 8,740     | 8,740     | 折舊、折耗及攤銷 |
|           | -          | -         | -         | 其他支出     |
| 歲計餘絀      | -1,845,258 | 1,836,279 | -8,979    | 收支餘絀     |

備註：

備註:1.公庫撥入數調整數：係本年度歲出累計實現數1,851,326元。2.繳付公庫數調整數：係本年度歲入實現數6,068元。3.財產損失調整數：係報廢財產殘值239元。4.折舊、折耗、及攤銷數：係本年度折舊、折耗、及攤銷數8,740元。