

# 矯正署澎湖監獄

## 歲入累計表

經資門分列

中華民國112年01月01日至112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 | 104                    |        | 02 | 0400000000-2<br>罰款及賠償收入 | 72,000<br>0    | 72,000                 | 0                     | 0<br>224          | 0          | 224                             |   |       |
| 03 |                        |        |    | 84                      | 01             | 0423170000-0<br>矯正署及所屬 | 72,000<br>0           | 72,000            | 0          | 0<br>224                        | 0 | 224   |
|    |                        |        |    |                         |                | 0423170300-3<br>賠償收入   | 72,000<br>0           | 72,000            | 0          | 0<br>224                        | 0 | 224   |
|    |                        |        |    |                         |                | 0423170301-6<br>一般賠償收入 | 72,000<br>0           | 72,000            | 0          | 0<br>224                        | 0 | 224   |
|    |                        |        |    |                         |                | 0500000000-8<br>規費收入   | 0<br>0                | 0                 | 0          | 1,460<br>8,896                  | 0 | 8,896 |
|    |                        |        |    |                         |                | 0523170000-5<br>矯正署及所屬 | 0<br>0                | 0                 | 0          | 1,460<br>8,896                  | 0 | 8,896 |
|    | 0523170300-9<br>使用規費收入 | 0<br>0 | 0  |                         |                | 0                      | 1,460<br>8,896        | 0                 | 8,896      |                                 |   |       |
| 04 | 113                    |        | 01 | 0523170303-7<br>資料使用費   | 0<br>0         | 0                      | 0                     | 1,460<br>8,896    | 0          | 8,896                           |   |       |
|    |                        |        |    | 0700000000-9<br>財產收入    | 1,194,000<br>0 | 1,194,000              | 1,158,000             | 0<br>911,747      | 0          | -246,253                        |   |       |
|    |                        |        |    | 0723170000-6<br>矯正署及所屬  | 1,194,000<br>0 | 1,194,000              | 1,158,000             | 0<br>911,747      | 0          | -246,253                        |   |       |
|    |                        |        |    |                         |                |                        |                       |                   |            |                                 |   |       |

矯正署澎湖監獄

歲入累計表

經資門分列

中華民國112年01月01日至112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)   |            |                                 |
| 07 | 112 |   | 01 | 0723170100-0<br>財產孳息     | 1,158,000<br>0 | 1,158,000 | 1,158,000             | 0<br>886,047        | 0          | -271,953                        |
|    |     |   | 02 | 0723170103-9<br>租金收入     | 1,158,000<br>0 | 1,158,000 | 1,158,000             | 0<br>886,047        | 0          | -271,953                        |
|    |     |   | 02 | 0723170500-9<br>廢舊物資售價   | 36,000<br>0    | 36,000    | 0                     | 0<br>25,700         | 0          | 25,700                          |
|    |     |   |    | 1200000000-8<br>其他收入     | 500,000<br>0   | 500,000   | 452,000               | 47,930<br>509,195   | 0          | 57,195                          |
|    |     |   |    | 1223170000-5<br>矯正署及所屬   | 500,000<br>0   | 500,000   | 452,000               | 47,930<br>509,195   | 0          | 57,195                          |
|    |     |   | 01 | 1223170200-4<br>雜項收入     | 500,000<br>0   | 500,000   | 452,000               | 47,930<br>509,195   | 0          | 57,195                          |
|    |     |   | 01 | 1223170201-7<br>收回以前年度歲出 | 0<br>0         | 0         | 0                     | 0<br>18,760         | 0          | 18,760                          |
|    |     |   | 02 | 1223170210-8<br>其他雜項收入   | 500,000<br>0   | 500,000   | 452,000               | 47,930<br>490,435   | 0          | 38,435                          |
|    |     |   |    | 合計                       | 1,766,000<br>0 | 1,766,000 | 1,610,000             | 49,390<br>1,430,062 | 0          | -179,938                        |
|    |     |   |    |                          |                |           |                       |                     |            |                                 |
|    |     |   |    |                          |                |           |                       |                     |            |                                 |
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矯正署澎湖監獄

經費累計表

經資門分列

中華民國112年01月01日至112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 |                       | 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 | 291,585,000 | 0     | 291,585,000           | 266,354,000       | 15,699,708                      |
|     |    |    |   |                        | 0           | 0     |                       | 250,654,292       | 34,272                          |
|     |    |    |   |                        | 0           | 0     |                       | 0                 |                                 |
|     |    | 02 |   | 3423174100-5<br>矯正業務   | 289,768,000 | 0     | 289,768,000           | 264,637,000       | 15,447,210                      |
|     |    |    |   |                        | 0           | 0     |                       | 249,189,790       | 34,272                          |
|     |    |    |   |                        | 0           | 0     |                       | 0                 |                                 |
|     |    |    |   | 10<br>人事費              | 239,680,000 | 0     | 239,680,000           | 217,000,000       | 7,935,825                       |
|     |    |    |   |                        | 0           | 0     |                       | 209,064,175       | 0                               |
|     |    |    |   |                        | 0           | 0     |                       | 0                 |                                 |
|     |    |    |   | 20<br>業務費              | 50,028,000  | 0     | 50,028,000            | 47,577,000        | 7,511,385                       |
|     |    |    |   |                        | 0           | 0     |                       | 40,065,615        | 34,272                          |
|     |    |    |   |                        | 0           | 0     |                       | 0                 |                                 |
|     |    |    |   | 40<br>獎補助費             | 60,000      | 0     | 60,000                | 60,000            | 0                               |
|     |    |    |   |                        | 0           | 0     |                       | 60,000            | 0                               |
|     |    |    |   |                        | 0           | 0     |                       | 0                 |                                 |
|     |    | 02 |   | 3423174100-5*<br>矯正業務  | 1,817,000   | 0     | 1,817,000             | 187,380           | 252,498                         |
|     |    |    |   |                        | 0           | 0     |                       | 1,464,502         | 0                               |
|     |    |    |   |                        | 0           | 0     |                       | 0                 |                                 |

矯正署澎湖監獄  
經費累計表

經資門分列

中華民國112年01月01日至112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) |                                 |
| 02                   |   |   |   | 30<br>設備及投資     | 1,817,000               | 0     | 1,817,000  | 1,717,000             | 187,380                 | 252,498     |                                 |
|                      |   |   |   | 0               | 0                       |       | 1,464,502  | 0                     |                         |             |                                 |
|                      |   |   |   | 0               | 0                       |       | 0          |                       |                         |             |                                 |
|                      |   |   |   | 8903304500-4    | 2,374,433               | 0     | 2,374,433  | 2,374,433             | 419,500                 | 0           |                                 |
|                      |   |   |   | 公教人員婚喪生育及子女教育補助 | 0                       | 0     |            | 2,374,433             | 0                       |             |                                 |
|                      |   |   |   | 0               | 0                       |       | 0          |                       |                         |             |                                 |
|                      |   |   |   | 10<br>人事費       | 2,374,433               | 0     | 2,374,433  | 2,374,433             | 419,500                 | 0           |                                 |
|                      |   |   |   | 0               | 0                       |       | 2,374,433  | 0                     |                         |             |                                 |
|                      |   |   |   | 0               | 0                       |       | 0          |                       |                         |             |                                 |
|                      |   |   |   | 0               | 0                       |       | 0          |                       |                         |             |                                 |
| 05                   |   |   |   | 6306205800-6    | 64,800                  | 0     | 64,800     | 64,800                | 0                       | 0           |                                 |
|                      |   |   |   | 早期退休公教人員生活困難照護金 | 0                       | 0     |            | 64,800                | 0                       |             |                                 |
|                      |   |   |   | 0               | 0                       |       | 0          |                       |                         |             |                                 |
|                      |   |   |   | 40<br>獎補助費      | 64,800                  | 0     | 64,800     | 64,800                | 0                       | 0           |                                 |
|                      |   |   |   | 0               | 0                       |       | 64,800     | 0                     |                         |             |                                 |
|                      |   |   |   | 0               | 0                       |       | 0          |                       |                         |             |                                 |
|                      |   |   |   | 7606205300-6    | 15,581,807              | 0     | 15,581,807 | 15,581,807            | 1,375,604               | 0           |                                 |
|                      |   |   |   | 公務人員退休撫卹給付      | 0                       | 0     |            | 15,581,807            | 0                       |             |                                 |
|                      |   |   |   | 0               | 0                       |       | 0          |                       |                         |             |                                 |
|                      |   |   |   | 10<br>人事費       | 15,581,807              | 0     | 15,581,807 | 15,581,807            | 1,375,604               | 0           |                                 |
| 05                   |   |   |   | 0               | 0                       |       | 15,581,807 | 0                     |                         |             |                                 |
|                      |   |   |   | 0               | 0                       |       | 15,581,807 | 0                     |                         |             |                                 |
|                      |   |   |   | 0               | 0                       |       | 0          |                       |                         |             |                                 |

矯正署澎湖監獄

經費累計表

經資門分列

中華民國112年01月01日至112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)       |            |                                 |
|                      |   |   |   | 合計    | 309,606,040             | 0     | 309,606,040 | 284,375,040           | 23,488,497        | 15,699,708 |                                 |
|                      |   |   |   |       | 0                       | 0     |             |                       | 268,675,332       | 34,272     |                                 |
|                      |   |   |   |       | 0                       | 0     |             |                       | 0                 |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
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|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
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|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
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|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
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|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
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|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
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|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
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|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
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|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
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|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |
|                      |   |   |   |       |                         |       |             |                       |                   |            |                                 |

矯正署澎湖監獄  
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        | 早期退休公教人員生活困難照護金 | 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        | 209,064,175 | 0               | 15,581,807 | 2,374,433       | 227,020,415 |
| 1015 法定編制人員待遇 | 133,163,338 | 0               | 0          | 0               | 133,163,338 |
| 1020 約聘僱人員待遇  | 5,004,346   | 0               | 0          | 0               | 5,004,346   |
| 1025 技工及工友待遇  | 4,261,422   | 0               | 0          | 0               | 4,261,422   |
| 1030 獎金       | 31,361,675  | 0               | 0          | 0               | 31,361,675  |
| 1035 其他給與     | 2,419,960   | 0               | 0          | 2,374,433       | 4,794,393   |
| 1040 加班值班費    | 12,295,520  | 0               | 0          | 0               | 12,295,520  |
| 1045 退休退職給付   | 0           | 0               | 15,581,807 | 0               | 15,581,807  |
| 1050 退休離職儲金   | 10,662,409  | 0               | 0          | 0               | 10,662,409  |
| 1055 保險       | 9,895,505   | 0               | 0          | 0               | 9,895,505   |
| 20 業務費        | 40,065,615  | 0               | 0          | 0               | 40,065,615  |
| 2003 教育訓練費    | 407,644     | 0               | 0          | 0               | 407,644     |
| 2006 水電費      | 2,517,466   | 0               | 0          | 0               | 2,517,466   |
| 2009 通訊費      | 285,623     | 0               | 0          | 0               | 285,623     |
| 2018 資訊服務費    | 110,750     | 0               | 0          | 0               | 110,750     |
| 2021 其他業務租金   | 36,500      | 0               | 0          | 0               | 36,500      |
| 2024 稅捐及規費    | 365,160     | 0               | 0          | 0               | 365,160     |
| 2027 保險費      | 16,040      | 0               | 0          | 0               | 16,040      |
| 2036 按日按件計資酬金 | 479,194     | 0               | 0          | 0               | 479,194     |
| 2045 國內組織會費   | 9,000       | 0               | 0          | 0               | 9,000       |

矯正署澎湖監獄  
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        | 早期退休公教人員生活困難照護金 | 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         | 1,133,318   | 0               | 0          | 0               | 1,133,318   |
| 2054 一般事務費      | 7,202,849   | 0               | 0          | 0               | 7,202,849   |
| 2057 給養費        | 25,671,887  | 0               | 0          | 0               | 25,671,887  |
| 2063 房屋建築養護費    | 75,240      | 0               | 0          | 0               | 75,240      |
| 2066 車輛及辦公器具養護費 | 90,140      | 0               | 0          | 0               | 90,140      |
| 2069 設施及機械設備養護費 | 1,244,315   | 0               | 0          | 0               | 1,244,315   |
| 2072 國內旅費       | 356,087     | 0               | 0          | 0               | 356,087     |
| 2081 運費         | 15,831      | 0               | 0          | 0               | 15,831      |
| 2093 特別費        | 48,571      | 0               | 0          | 0               | 48,571      |
| 30 設備及投資*       | 1,464,502   | 0               | 0          | 0               | 1,464,502   |
| 3035 雜項設備費*     | 1,464,502   | 0               | 0          | 0               | 1,464,502   |
| 40 獎補助費         | 60,000      | 64,800          | 0          | 0               | 124,800     |
| 4065 社會福利津貼及濟助  | 0           | 64,800          | 0          | 0               | 64,800      |
| 4085 獎勵及慰問      | 60,000      | 0               | 0          | 0               | 60,000      |
| 合計              | 250,654,292 | 64,800          | 15,581,807 | 2,374,433       | 268,675,332 |

矯正署澎湖監獄  
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                        | 1,430,062    | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 1,430,062                                                |
| 本年度                       | 1,430,062    | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 1,430,062                                                |
| 0423170301<br>一般賠償收入      | 224          | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 224                                                      |
| 0523170303<br>資料使用費       | 8,896        | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 8,896                                                    |
| 0723170103<br>租金收入        | 886,047      | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 886,047                                                  |
| 0723170500<br>廢舊物資售價      | 25,700       | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 25,700                                                   |
| 1223170201<br>收回以前年度歲出    | 18,760       | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 18,760                                                   |
| 1223170210<br>其他雜項收入      | 490,435      | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 490,435                                                  |
| 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                                                        |

矯正署澎湖監獄  
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) |            |             |                                                          |
| 2. 審計部修正減列支出實現數          | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 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                                                        |

矯正署澎湖監獄  
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                                | 268,675,332  | 34,272     | 0         | 0            | 150,000    | 0                    | 0            | 0                               | 268,859,604                                          | 15,515,436      |
| 本年度                               | 268,675,332  | 34,272     | 0         | 0            | 150,000    | 0                    | 0            | 0                               | 268,859,604                                          | 15,515,436      |
| 一、本年度經費                           | 250,654,292  | 34,272     | 0         | 0            | 150,000    | 0                    | 0            | 0                               | 250,838,564                                          | 15,515,436      |
| 3423174100<br>矯正業務                | 250,654,292  | 34,272     | 0         | 0            | 150,000    | 0                    | 0            | 0                               | 250,838,564                                          | 15,515,436      |
| 二、統籌科目                            | 18,021,040   | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 18,021,040                                           | 0               |
| 6306205800<br>早期退休公教人員生活困難照<br>護金 | 64,800       | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 64,800                                               | 0               |
| 7606205300<br>公務人員退休撫卹給付          | 15,581,807   | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 15,581,807                                           | 0               |
| 8903304500<br>公教人員婚喪生育及子女教育<br>補助 | 2,374,433    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 2,374,433                                            | 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               |

# 矯正署澎湖監獄

## 平衡表

中華民國112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                  | 198,137,139  | 2 負債          | 41,009,491  |
| 11 流動資產               | 40,793,763   | 21 流動負債       | 4,469,015   |
| 110103 專戶存款           | 40,609,491   | 210302 應付代收款  | 4,469,015   |
| 110104 零用金            | 150,000      | 28 其他負債       | 36,540,476  |
| 110901 預付款            | 34,272       | 280301 存入保證金  | 1,933,178   |
| 14 固定資產               | 156,943,376  | 280401 應付保管款  | 34,607,298  |
| 140101 土地             | 21,296,226   | 3 淨資產         | 157,127,648 |
| 140201 土地改良物          | 31,762,468   | 31 資產負債淨額     | 157,127,648 |
| 減：140202 累計折舊—土地改良物   | -31,444,844  | 310101 資產負債淨額 | 157,127,648 |
| 140401 房屋建築及設備        | 297,528,681  |               |             |
| 減：140402 累計折舊—房屋建築及設備 | -186,434,093 |               |             |
| 140501 機械及設備          | 47,927,029   |               |             |
| 減：140502 累計折舊—機械及設備   | -35,504,762  |               |             |
| 140601 交通及運輸設備        | 28,426,955   |               |             |
| 減：140602 累計折舊—交通及運輸設備 | -23,387,931  |               |             |
| 140701 雜項設備           | 41,958,662   |               |             |
| 減：140702 累計折舊—雜項設備    | -35,185,015  |               |             |
| 18 其他資產               | 400,000      |               |             |
| 180101 暫付款            | 400,000      |               |             |
| 合 計                   | 198,137,139  | 合 計           | 198,137,139 |

附註：

保證品(應付保證品) 3,000,000元

矯正署澎湖監獄

收入支出表

中華民國112年01月01日至112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       | 23,572,159 | 270,660,366 |
| 公庫撥入數    | 23,522,769 | 268,859,604 |
| 罰款及賠償收入  | 0          | 224         |
| 規費收入     | 1,460      | 8,896       |
| 財產收益     | 0          | 911,747     |
| 捐獻及贈與收入  | 0          | 370,700     |
| 其他收入     | 47,930     | 509,195     |
| 支出       | 24,292,807 | 278,152,250 |
| 繳付公庫數    | 49,390     | 1,430,062   |
| 人事支出     | 18,793,673 | 227,020,415 |
| 業務支出     | 4,507,444  | 40,065,615  |
| 獎補助支出    | 0          | 124,800     |
| 財產損失     | 4,996      | 37,200      |
| 折舊、折耗及攤銷 | 937,304    | 9,474,158   |
| 收支餘絀     | -720,648   | -7,491,884  |

矯正署澎湖監獄  
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       | 21,296,226  | 0                             | 0          | 0          | 0                               | 21,296,226                            |
| 土地改良物    | 31,762,468  | -31,444,844                   | 0          | 0          | 0                               | 317,624                               |
| 房屋建築及設備  | 297,528,681 | -182,144,584                  | 0          | 0          | -4,289,509                      | 111,094,588                           |
| 機械及設備    | 48,093,829  | -34,032,928                   | 849,218    | 1,016,018  | -1,471,834                      | 12,422,267                            |
| 交通及運輸設備  | 29,752,555  | -23,709,499                   | 38,500     | 1,364,100  | 321,568                         | 5,039,024                             |
| 雜項設備     | 41,628,091  | -34,832,731                   | 1,669,752  | 1,339,181  | -352,284                        | 6,773,647                             |
| 收藏品及傳承資產 | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 權利       | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 小計       | 470,061,850 | -306,164,586                  | 2,557,470  | 3,719,299  | -5,792,059                      | 156,943,376                           |
| 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       | 470,061,850 | -306,164,586                  | 2,557,470  | 3,719,299  | -5,792,059                      | 156,943,376                           |

備註：

1. 本年度成本變動增加數2,557,470元=預算採購增加金額1,464,502元+其他依財產規制移入、受贈等增加金額1,092,968元。
2. 設備及投資預算執行增加金額1,464,502元=本年度預算執行金額1,464,502元。
3. 預算採購增加金額1,464,502元，設備及投資預算執行增加金額1,464,502元，二者相符。

矯正署澎湖監獄  
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        | 1,430,062    | 269,230,304 | 270,660,366 | 收入       |
|           | -            | 268,859,604 | 268,859,604 | 公庫撥入數    |
| 稅課收入      | -            | -           | -           | 稅課收入     |
| 罰款及賠償收入   | 224          | -           | 224         | 罰款及賠償收入  |
| 規費收入      | 8,896        | -           | 8,896       | 規費收入     |
| 財產收入      | 911,747      | -           | 911,747     | 財產收益     |
| 營業盈餘及事業收入 | -            | -           | -           | 投資收益     |
| 捐獻及贈與收入   | -            | 370,700     | 370,700     | 捐獻及贈與收入  |
| 其他收入      | 509,195      | -           | 509,195     | 其他收入     |
| 歲出        | 268,675,332  | 9,476,918   | 278,152,250 | 支出       |
|           | -            | 1,430,062   | 1,430,062   | 繳付公庫數    |
| 人事費       | 227,020,415  | -           | 227,020,415 | 人事支出     |
| 業務費       | 40,065,615   | -           | 40,065,615  | 業務支出     |
| 獎補助費      | 124,800      | -           | 124,800     | 獎補助支出    |
| 設備及投資     | 1,464,502    | -1,464,502  | -           |          |
|           | -            | 37,200      | 37,200      | 財產損失     |
|           | -            | -           | -           | 投資損失     |
| 債務費       | -            | -           | -           | 利息費用及手續費 |
|           | -            | 9,474,158   | 9,474,158   | 折舊、折耗及攤銷 |
|           | -            | -           | -           | 其他支出     |
| 歲計餘絀      | -267,245,270 | 259,753,386 | -7,491,884  | 收支餘絀     |

備註：

- 1.公庫撥入數調整數：係本年度歲出累計實現數268,675,332元+預付款34,272元+零用金150,000元。
- 2.捐獻及贈與收入調整數：係矯正公益金購絞肉機等370,700元。
- 3.繳付公庫數調整數：係本年度歲入實現數1,430,062元。
- 4.設備及投資調整數：係本年度設備及投資預算執行數1,464,502元，已列入資產科目，爰予調減。
- 5.財產損失調整數：係本年度報廢財產殘值37,200元。
- 6.折舊、折耗及攤銷調整數：係本年度折舊、折耗及攤銷數9,474,158元。