

# 不當黨產處理委員會

## 會計月報

中華民國 110 年 2 月份

主辦會計人員

主計員李叙澄

機關長官

主任委員林峯正

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# 不當黨產處理委員會 歲入累計表

經資門分列

中華民國110年01月01日至110年02月28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) |            |                                 |
| 03           | 14 | 01 | 01 | 0500000000-8 | 10,000 | 10,000 | 0                     | 0                 | 0          | 0                               |
| 規費收入         |    |    |    | 0            |        | 0      |                       |                   |            |                                 |
| 0503940000-9 |    |    |    | 10,000       | 10,000 | 0      | 0                     | 0                 |            |                                 |
| 不當黨產處理委員會    |    |    |    | 0            |        | 0      |                       |                   |            |                                 |
| 0503940300-2 |    |    |    | 10,000       | 10,000 | 0      | 0                     | 0                 |            |                                 |
| 使用規費收入       |    |    |    | 0            |        | 0      |                       |                   |            |                                 |
| 0503940303-0 |    |    |    | 10,000       | 10,000 | 0      | 0                     | 0                 |            |                                 |
| 資料使用費        |    |    |    | 0            |        | 0      |                       |                   |            |                                 |
| 合計           |    |    |    | 10,000       | 10,000 | 0      | 0                     | 0                 |            |                                 |
|              |    |    |    | 0            |        | 0      |                       |                   |            |                                 |

不當黨產處理委員會  
經費累計表

經資門分列

中華民國110年01月01日至110年02月28日

單位:新臺幣元

| 科                  目 |    |    |   |                           | 預          算          數 |       |            | 截至本月止<br>累計分配數<br>(1) | 執          行          數 |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|----|---|---------------------------|-------------------------|-------|------------|-----------------------|-------------------------|-----------|---------------------------------|
| 款                    | 項  | 目  | 節 | 代號及名稱                     | 原預算數                    | 第二預備金 | 合  計       |                       | 本月實現數                   | 應付數(3)    |                                 |
|                      |    |    |   |                           | 追加（減）數                  | 經費流用數 |            |                       | 截至本月止<br>累計實現數(2)       |           |                                 |
|                      |    |    |   |                           | 第一預備金                   | 預算調整數 |            |                       | 備註<br>(預付款)             |           |                                 |
| 02                   |    |    |   | 0003000000-1<br>行政院主管     |                         |       |            |                       |                         |           |                                 |
|                      | 17 |    |   | 0003940000-1<br>不當黨產處理委員會 | 50,884,000              | 0     | 50,884,000 | 9,996,000             | 1,915,569               | 2,071,094 |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 7,924,906               | 319,000   |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 0                       |           |                                 |
|                      |    | 01 |   | 3203940100-6<br>一般行政      | 37,860,000              | 0     | 37,860,000 | 9,456,000             | 1,845,569               | 1,819,164 |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 7,636,836               | 319,000   |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 0                       |           |                                 |
|                      |    |    |   | 10<br>人事費                 | 30,004,000              | 0     | 30,004,000 | 8,686,000             | 1,636,634               | 1,427,342 |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 7,258,658               | 0         |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 0                       |           |                                 |
|                      |    |    |   | 20<br>業務費                 | 7,856,000               | 0     | 7,856,000  | 770,000               | 208,935                 | 391,822   |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 378,178                 | 319,000   |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 0                       |           |                                 |
|                      |    | 01 |   | 3203940100-6*<br>一般行政     | 94,000                  | 0     | 94,000     | 0                     | 0                       | 0         |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 0                       | 0         |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 0                       |           |                                 |
|                      |    |    |   | 30<br>設備及投資               | 94,000                  | 0     | 94,000     | 0                     | 0                       | 0         |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 0                       | 0         |                                 |
|                      |    |    |   |                           | 0                       | 0     |            |                       | 0                       |           |                                 |

不當黨產處理委員會  
經費累計表

經資門分列

中華民國110年01月01日至110年02月28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)                     |
|     |   | 02 |   | 3203940200-0<br>黨產處理業務  | 11,872,000 | 0     | 11,872,000            | 540,000           | 251,930                         |
|     |   |    |   |                         | 0          | 0     |                       | 70,000            | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 288,070           | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   | 20<br>業務費               | 10,822,000 | 0     | 10,822,000            | 540,000           | 251,930                         |
|     |   |    |   |                         | 0          | 0     |                       | 70,000            | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 288,070           | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   | 40<br>獎補助費              | 1,050,000  | 0     | 1,050,000             | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   | 02 |   | 3203940200-0*<br>黨產處理業務 | 658,000    | 0     | 658,000               | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   | 30<br>設備及投資             | 658,000    | 0     | 658,000               | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   | 04 |   | 3203949800-7<br>第一預備金   | 400,000    | 0     | 400,000               | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   | 60<br>預備金               | 400,000    | 0     | 400,000               | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |
|     |   |    |   |                         | 0          | 0     |                       | 0                 | 0                               |

不當黨產處理委員會  
經費累計表

經資門分列

中華民國110年01月01日至110年02月28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    | 50,884,000              | 0     | 50,884,000 | 9,996,000             | 1,915,569         | 2,071,094 |                                 |
|                      |    |   |   |       | 0                       | 0     |            |                       | 7,924,906         | 319,000   |                                 |
|                      |    |   |   |       | 0                       | 0     |            |                       | 0                 |           |                                 |
|                      |    |   |   |       |                         |       |            |                       |                   |           |                                 |
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|                      |    |   |   |       |                         |       |            |                       |                   |           |                                 |
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|                      |    |   |   |       |                         |       |            |                       |                   |           |                                 |
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|                      |    |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      | </ |   |   |       |                         |       |            |                       |                   |           |                                 |

不當黨產處理委員會  
歲出用途別累計表

經資門分列

中華民國110年01月01日至110年02月28日

單位:新臺幣元

| 用途別科目         | 業務計畫或工作計畫名稱 |         |           |  |  |
|---------------|-------------|---------|-----------|--|--|
|               | 一般行政        | 黨產處理業務  | 合計        |  |  |
| 10 人事費        | 7,258,658   | 0       | 7,258,658 |  |  |
| 1010 政務人員待遇   | 588,960     | 0       | 588,960   |  |  |
| 1015 法定編制人員待遇 | 79,540      | 0       | 79,540    |  |  |
| 1020 約聘僱人員待遇  | 4,205,881   | 0       | 4,205,881 |  |  |
| 1030 獎金       | 2,297,987   | 0       | 2,297,987 |  |  |
| 1050 退休離職儲金   | 75,724      | 0       | 75,724    |  |  |
| 1055 保險       | 10,566      | 0       | 10,566    |  |  |
| 20 業務費        | 378,178     | 288,070 | 666,248   |  |  |
| 2009 通訊費      | 42,586      | 0       | 42,586    |  |  |
| 2021 其他業務租金   | 35,328      | 0       | 35,328    |  |  |
| 2030 兼職費      | 51,500      | 0       | 51,500    |  |  |
| 2036 按日按件計資酬金 | 0           | 259,000 | 259,000   |  |  |
| 2051 物品       | 0           | 29,070  | 29,070    |  |  |
| 2054 一般事務費    | 248,764     | 0       | 248,764   |  |  |
| 合計            | 7,636,836   | 288,070 | 7,924,906 |  |  |

不當黨產處理委員會  
繳付公庫數分析表

經資門併計

中華民國110年01月01日至110年02月28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                           | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 本年度                          | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 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                                                        |
| 7. 收回以前年度撥款之零<br>用金          | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |

不當黨產處理委員會  
繳付公庫數分析表

經資門併計

中華民國110年01月01日至110年02月28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) |            |             |                                                          |
| 8. 領用以前年度撥款之材料 | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 四、收回剔除經費       | 0            | 0                        | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
|                |              |                          |                       |               |              |              |            |             |                                                          |
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|                |              |                          |                       |               |              |              |            |             |                                                          |
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不當黨產處理委員會  
公庫撥入數分析表

經資門併計

中華民國110年01月01日至110年02月28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                   | 7,924,906    | 319,000    | 0         | 0            | 140,000    | 0                    | 0            | 0                               | 8,383,906                                            | 1,612,094       |
| 本年度                  | 7,924,906    | 319,000    | 0         | 0            | 140,000    | 0                    | 0            | 0                               | 8,383,906                                            | 1,612,094       |
| 一、本年度經費              | 7,924,906    | 319,000    | 0         | 0            | 140,000    | 0                    | 0            | 0                               | 8,383,906                                            | 1,612,094       |
| 3203940100<br>一般行政   | 7,636,836    | 319,000    | 0         | 0            | 140,000    | 0                    | 0            | 0                               | 8,095,836                                            | 1,360,164       |
| 3203940200<br>黨產處理業務 | 288,070      | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 288,070                                              | 251,930         |
| 二、統籌科目               | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 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               |

# 不當黨產處理委員會 平衡表

中華民國110年02月28日

單位:新臺幣元

| 科 目 名 稱               | 金 額        | 科 目 名 稱       | 金 額        |
|-----------------------|------------|---------------|------------|
| 1 資產                  | 25,638,865 | 2 負債          | 20,074,506 |
| 11 流動資產               | 18,128,174 | 21 流動負債       | 2,821,122  |
| 110103 專戶存款           | 17,669,174 | 210302 應付代收款  | 415,790    |
| 110104 零用金            | 140,000    | 210901 預收款    | 2,405,332  |
| 110901 預付款            | 319,000    | 28 其他負債       | 17,253,384 |
| 14 固定資產               | 6,392,733  | 280301 存入保證金  | 69,600     |
| 140501 機械及設備          | 8,636,535  | 280401 應付保管款  | 17,183,784 |
| 減：140502 累計折舊—機械及設備   | -4,298,885 | 3 淨資產         | 5,564,359  |
| 140601 交通及運輸設備        | 2,140,652  | 31 資產負債淨額     | 5,564,359  |
| 減：140602 累計折舊—交通及運輸設備 | -408,639   | 310101 資產負債淨額 | 5,564,359  |
| 140701 雜項設備           | 1,044,496  |               |            |
| 減：140702 累計折舊—雜項設備    | -721,426   |               |            |
| 16 無形資產               | 1,117,958  |               |            |
| 160102 電腦軟體           | 1,117,958  |               |            |
| 合 計                   | 25,638,865 | 合 計           | 25,638,865 |

附註：

保管品(應付保管品) 2元、債權憑證(待抵銷債權憑證) 1元

不當黨產處理委員會

收入支出表

中華民國110年01月01日至110年02月28日

單位:新臺幣元

| 科目名稱     | 金額        |           |
|----------|-----------|-----------|
|          | 本月數       | 累計數       |
| 收入       | 1,960,569 | 8,383,906 |
| 公庫撥入數    | 1,960,569 | 8,383,906 |
| 支出       | 2,079,064 | 8,251,907 |
| 人事支出     | 1,636,634 | 7,258,658 |
| 業務支出     | 278,935   | 666,248   |
| 折舊、折耗及攤銷 | 163,495   | 327,001   |
| 收支餘絀     | -118,495  | 131,999   |

不當黨產處理委員會  
長期投資、固定資產、遞耗資產及無形資產變動表

中華民國110年01月01日至110年02月28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       | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 土地改良物    | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 房屋建築及設備  | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 機械及設備    | 8,636,535   | -4,111,414                    | 0          | 0          | -187,471                        | 4,337,650                             |
| 交通及運輸設備  | 2,140,652   | -369,546                      | 0          | 0          | -39,093                         | 1,732,013                             |
| 雜項設備     | 1,044,496   | -698,757                      | 0          | 0          | -22,669                         | 323,070                               |
| 收藏品及傳承資產 | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 權利       | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 小計       | 11,821,683  | -5,179,717                    | 0          | 0          | -249,233                        | 6,392,733                             |
| 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     | 1,195,726   | 0                             | 0          | 77,768     | 0                               | 1,117,958                             |
| 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       | 1,195,726   | 0                             | 0          | 77,768     | 0                               | 1,117,958                             |
| 合計       | 13,017,409  | -5,179,717                    | 0          | 77,768     | -249,233                        | 7,510,691                             |
| 備註       |             |                               |            |            |                                 |                                       |

不當黨產處理委員會  
預算執行與會計收支對照表  
中華民國110年01月01日至110年02月28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        | -          | 8,383,906 | 8,383,906 | 收入       |
|           | -          | 8,383,906 | 8,383,906 | 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      | -          | -         | -         | 其他收入     |
| 歲出        | 7,924,906  | 327,001   | 8,251,907 | 支出       |
|           | -          | -         | -         | 繳付公庫數    |
| 人事費       | 7,258,658  | -         | 7,258,658 | 人事支出     |
| 業務費       | 666,248    | -         | 666,248   | 業務支出     |
| 獎補助費      | -          | -         | -         | 獎補助支出    |
| 設備及投資     | -          | -         | -         |          |
|           | -          | -         | -         | 財產損失     |
|           | -          | -         | -         | 投資損失     |
| 債務費       | -          | -         | -         | 利息費用及手續費 |
|           | -          | 327,001   | 327,001   | 折舊、折耗及攤銷 |
|           | -          | -         | -         | 其他支出     |
| 歲計餘絀      | -7,924,906 | 8,056,905 | 131,999   | 收支餘絀     |

備註:

- 1.公庫撥入數：8,383,906元，包括累計歲出實現數7,924,906元、預付款319,000元、及零用金140,000元。
- 2.折舊、折耗及攤銷：327,001元，包括本年累計折舊249,233元及電腦軟體攤銷77,768元。