

桃園市政府環境保護局

歲入類

會計報告

中華民國105年11月份（105年度）

主辦會計人員：_____

機關長官：_____

桃園市政府環境保護局

歲入類平衡表

中華民國105年11月30日

第1頁

| 資力及資產項目 | | 金額 | | | | 負擔及負債科目 | | 金額 | | | |
|-----------|----------|---------------|---------------|-------------|---------|-----------|----------|---------------|---------------|------------|--------|
| 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) | 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) |
| 歲入結存-存款 | 1-1-0200 | 9,339,888 | 7,476,046 | 1,863,842 | 24.93% | 暫收款 | 1-2-1100 | 8,542,305 | 6,677,093 | 1,865,212 | 27.93% |
| 應收歲入款 | 1-1-0500 | 187,926,414 | 188,724,318 | -797,904 | -0.42% | 應納庫款 | 1-2-1300 | 187,926,414 | 188,724,318 | -797,904 | -0.42% |
| 歲入預算數 | 1-1-0700 | 130,179,000 | 196,525,000 | -66,346,000 | -33.76% | 預計納庫數 | 1-2-1500 | 1,039,160,000 | 1,039,160,000 | 0 | |
| 歲入分配數 | 1-1-0800 | 908,981,000 | 842,635,000 | 66,346,000 | 7.87% | 歲入實收數 | 1-2-1600 | 881,958,250 | 866,648,441 | 15,309,809 | 1.77% |
| 歲入納庫數 | 1-1-0900 | 881,958,250 | 866,648,441 | 15,309,809 | 1.77% | 收回以前年度納庫款 | 1-2-1700 | 714,834 | 714,834 | 0 | |
| 退還以前年度歲入款 | 1-1-1000 | 714,834 | 714,834 | 0 | | 保管款 | 1-2-1800 | 797,583 | 798,953 | -1,370 | -0.17% |
| 合計 | | 2,119,099,386 | 2,102,723,639 | 16,375,747 | 0.78% | 合計 | | 2,119,099,386 | 2,102,723,639 | 16,375,747 | 0.78% |
| 備註 | | | | | | 備註 | | | | | |
| 債權憑證 | 1-1-1500 | 16,786 | 16,868 | | | 待抵銷債權憑證 | 1-2-2100 | 16,786 | 16,868 | | |

桃園市政府環境保護局

歲入類現金出納表

中華民國105年11月1日起至105年11月30日止

頁數：第1頁

| 科 目 及 摘 要 | 金 額 | | |
|--------------------|------------|------------|------------|
| | 小 計 | 合 計 | 總 計 |
| 一、收項 | | | |
| (一)上期結存 10 | | | 7,476,046 |
| 1.10110200 歲入結存-存款 | | 7,476,046 | |
| (二)本期收入 20 | | | 17,971,555 |
| 1.20110500 應收歲入款 | | 797,904 | |
| 收入數 | 797,904 | | |
| 減：沖轉或付還數 | | | |
| 2.20121100 暫收款 | | 1,865,212 | |
| 收入數 | 13,340,323 | | |
| 減：沖轉或付還數 | 11,475,111 | | |
| 3.20121600 歲入實收數 | | 15,309,809 | |
| 收入數 | 17,840,029 | | |
| 減：沖轉或付還數 | 2,530,220 | | |
| 4.20121800 保管款 | | -1,370 | |
| 收入數 | | | |
| 減：沖轉或付還數 | 1,370 | | |
| 收項總計 | | | 25,447,601 |
| 二、付項 | | | |
| (一)本期支出 30 | | | 16,107,713 |
| 1.30110900 歲入納庫數 | | 15,309,809 | |
| 支付數 | 17,840,029 | | |
| 減：收回或沖轉數 | 2,530,220 | | |
| 2.30121300 應納庫款 | | 797,904 | |
| 支付數 | 797,904 | | |
| 減：收回或沖轉數 | | | |
| (二)本期結存 40 | | | 9,339,888 |
| 1.40110200 歲入結存-存款 | | 9,339,888 | |
| 付項總計 | | | 25,447,601 |

製表

覆核

主辦出納人員

主辦會計人員

機關長官

報表編號：arf40 列印日期：105/12/20

桃園市政府環境保護局

歲入累計表

中華民國105年11月1日起至105年11月30日止

頁數：第1頁

| 款 | 項 | 目 | 科 目 | | 原 預 算 數 | | 全 年 度 預 算 數 | | 收 入 憑 證 | | 本 月 實 現 數 | | 應 收 數 | | 未 收 入 之 | | 本 月 納 庫 數 | |
|----|----|----|-----------|--|-----------------|---|---------------------|---|---------|--|---------------------|---|-------|--|------------|---|---------------------|---|
| | | | 代 號 及 名 稱 | | 預 算 追 加 (減) 數 | | 截 至 本 月 止 分 配 預 算 數 | | 字 號 | | 截 至 本 月 止 累 計 實 現 數 | | 保 留 數 | | 分 配 數 | | 截 至 本 月 止 累 計 納 庫 數 | |
| 03 | | | 罰款及賠償收入 | | 133,334,000 | - | 133,334,000 | - | | | 9,739,936 | - | | | 11,590,112 | - | 9,739,936 | - |
| | | | | | - | - | 92,406,000 | - | | | 80,815,888 | - | | | - | - | 80,815,888 | - |
| | 01 | | 罰金罰鍰及息金 | | 132,834,000 | - | 132,834,000 | - | | | 8,672,904 | - | | | 12,858,197 | - | 8,672,904 | - |
| | | | | | - | - | 92,206,000 | - | | | 79,347,803 | - | | | - | - | 79,347,803 | - |
| | | 01 | 罰金罰鍰 | | 132,834,000 | - | 132,834,000 | - | | | 8,672,904 | - | | | 12,858,197 | - | 8,672,904 | - |
| | | | | | - | - | 92,206,000 | - | | | 79,347,803 | - | | | - | - | 79,347,803 | - |
| | 03 | | 賠償收入 | | 500,000 | - | 500,000 | - | | | 1,067,032 | - | | | -1,268,085 | - | 1,067,032 | - |
| | | | | | - | - | 200,000 | - | | | 1,468,085 | - | | | - | - | 1,468,085 | - |
| | | 01 | 一般賠償收入 | | 500,000 | - | 500,000 | - | | | 1,067,032 | - | | | -1,268,085 | - | 1,067,032 | - |
| | | | | | - | - | 200,000 | - | | | 1,468,085 | - | | | - | - | 1,468,085 | - |
| 04 | | | 規費收入 | | 26,565,000 | - | 26,565,000 | - | | | 2,347,934 | - | | | -1,208,637 | - | 2,347,934 | - |
| | | | | | - | - | 23,083,000 | - | | | 24,291,637 | - | | | - | - | 24,291,637 | - |
| | 01 | | 行政規費收入 | | 25,727,000 | - | 25,727,000 | - | | | 2,346,750 | - | | | -850,350 | - | 2,346,750 | - |
| | | | | | - | - | 23,067,000 | - | | | 23,917,350 | - | | | - | - | 23,917,350 | - |
| | | 01 | 審查費 | | 24,010,000 | - | 24,010,000 | - | | | 2,142,150 | - | | | -772,950 | - | 2,142,150 | - |
| | | | | | - | - | 21,500,000 | - | | | 22,272,950 | - | | | - | - | 22,272,950 | - |
| | | 02 | 證照費 | | 1,717,000 | - | 1,717,000 | - | | | 204,600 | - | | | -77,400 | - | 204,600 | - |
| | | | | | - | - | 1,567,000 | - | | | 1,644,400 | - | | | - | - | 1,644,400 | - |
| | 02 | | 使用規費收入 | | 838,000 | - | 838,000 | - | | | 1,184 | - | | | -358,287 | - | 1,184 | - |
| | | | | | - | - | 16,000 | - | | | 374,287 | - | | | - | - | 374,287 | - |
| | | 04 | 資料使用費 | | 8,000 | - | 8,000 | - | | | 484 | - | | | 2,460 | - | 484 | - |
| | | | | | - | - | 6,000 | - | | | 3,540 | - | | | - | - | 3,540 | - |
| | | 13 | 場地設施使用費 | | 110,000 | - | 110,000 | - | | | 700 | - | | | 4,983 | - | 700 | - |
| | | | | | - | - | 10,000 | - | | | 5,017 | - | | | - | - | 5,017 | - |
| | | 14 | 服務費 | | 720,000 | - | 720,000 | - | | | - | - | | | -365,730 | - | - | - |
| | | | | | - | - | - | - | | | 365,730 | - | | | - | - | 365,730 | - |
| 06 | | | 財產收入 | | 55,129,000 | - | 55,129,000 | - | | | 214,720 | - | | | 2,469,286 | - | 214,720 | - |
| | | | | | - | - | 30,427,000 | - | | | 27,957,714 | - | | | - | - | 27,957,714 | - |
| | 01 | | 財產孳息 | | 55,079,000 | - | 55,079,000 | - | | | 214,720 | - | | | 2,550,946 | - | 214,720 | - |
| | | | | | - | - | 30,387,000 | - | | | 27,836,054 | - | | | - | - | 27,836,054 | - |
| | | 01 | 利息收入 | | 100,000 | - | 100,000 | - | | | - | - | | | -132,227 | - | - | - |
| | | | | | - | - | 40,000 | - | | | 172,227 | - | | | - | - | 172,227 | - |
| | | 02 | 租金收入 | | 1,479,000 | - | 1,479,000 | - | | | 214,720 | - | | | -668,726 | - | 214,720 | - |
| | | | | | - | - | 197,000 | - | | | 865,726 | - | | | - | - | 865,726 | - |
| | | 03 | 權利金 | | 53,500,000 | - | 53,500,000 | - | | | - | - | | | 3,351,899 | - | - | - |
| | | | | | - | - | 30,150,000 | - | | | 26,798,101 | - | | | - | - | 26,798,101 | - |
| | 05 | | 廢舊物資售價 | | 50,000 | - | 50,000 | - | | | - | - | | | -81,660 | - | - | - |
| | | | | | - | - | 40,000 | - | | | 121,660 | - | | | - | - | 121,660 | - |

桃園市政府環境保護局

歲入累計表

中華民國105年11月1日起至105年11月30日止

頁數：第2頁

| 科 目 | | | 原 預 算 數 | 全 年 度 預 算 數 | 收 入 憑 證 | | 本 月 實 現 數 | 應 收 數 | 未 收 入 之 | 本 月 納 庫 數 | |
|-----|----|----|-----------|-----------------|------------------------|---|-----------|------------------------|---------|------------|------------------------|
| 款 | 項 | 目 | 代 號 及 名 稱 | 預 算 追 加 (減) 數 | 截 至 本 月 止 分 配 預 算 數 | 字 | 號 | 截 至 本 月 止 累 計 實 現 數 | 保 留 數 | 分 配 數 | 截 至 本 月 止 累 計 納 庫 數 |
| | | 01 | 廢舊物資售價 | 50,000 | 50,000 | | | - | - | -81,660 | - |
| | | | | - | 40,000 | | | 121,660 | - | | 121,660 |
| 08 | | | 補助及協助收入 | 203,931,000 | 203,931,000 | | | 2,006,400 | - | -1,798,665 | 2,006,400 |
| | | | | - | 197,700,000 | | | 199,498,665 | - | | 199,498,665 |
| | 01 | | 上級政府補助收入 | 203,931,000 | 203,931,000 | | | 2,006,400 | - | -1,798,665 | 2,006,400 |
| | | | | - | 197,700,000 | | | 199,498,665 | - | | 199,498,665 |
| | | 02 | 計畫型補助收入 | 203,931,000 | 203,931,000 | | | 2,006,400 | - | -1,798,665 | 2,006,400 |
| | | | | - | 197,700,000 | | | 199,498,665 | - | | 199,498,665 |
| 11 | | | 其他收入 | 620,201,000 | 620,201,000 | | | 1,000,819 | - | 15,970,654 | 1,000,819 |
| | | | | - | 565,365,000 | | | 549,394,346 | - | | 549,394,346 |
| | 02 | | 雜項收入 | 620,201,000 | 620,201,000 | | | 1,000,819 | - | 15,970,654 | 1,000,819 |
| | | | | - | 565,365,000 | | | 549,394,346 | - | | 549,394,346 |
| | | 01 | 收回以前年度歲出 | 200,000 | 200,000 | | | 393,399 | - | -1,653,428 | 393,399 |
| | | | | - | 165,000 | | | 1,818,428 | - | | 1,818,428 |
| | | 04 | 廢棄物清理費 | 620,000,000 | 620,000,000 | | | 607,420 | - | 17,635,452 | 607,420 |
| | | | | - | 565,200,000 | | | 547,564,548 | - | | 547,564,548 |
| | | 10 | 其他雜項收入 | 1,000 | 1,000 | | | - | - | -11,370 | - |
| | | | | - | - | | | 11,370 | - | | 11,370 |
| | | | 經常門合計 | 1,039,160,000 | 1,039,160,000 | | | 15,309,809 | - | 27,022,750 | 15,309,809 |
| | | | | - | 908,981,000 | | | 881,958,250 | - | | 881,958,250 |
| | | | 經資門合計 | 1,039,160,000 | 1,039,160,000 | | | 15,309,809 | - | 27,022,750 | 15,309,809 |
| | | | | - | 908,981,000 | | | 881,958,250 | - | | 881,958,250 |
| | | | 總計 | 1,039,160,000 | 1,039,160,000 | | | 15,309,809 | - | 27,022,750 | 15,309,809 |
| | | | | - | 908,981,000 | | | 881,958,250 | - | | 881,958,250 |

桃園市政府環境保護局
以前年度歲入保留數餘額表
中華民國105年11月1日起至105年11月30日止

第號第1頁

| 年度別 | 科目 | | | 以前年度轉入數 | 註銷或減免數 | 收入憑證 | | 本月實現數 | 累計實現數 | 調整數 | 尚未收入之保留數 | 納庫數 |
|-----|----|----|---------|------------|--------|------|---|--------|-----------|-----|------------|-----------|
| | 款 | 項 | 目 | 應收數 | 應收數 | 字 | 號 | 應收數 | 應收數 | 應收數 | 應收數 | 本月納庫數 |
| | | | | 保留數 | 保留數 | | | 保留數 | 保留數 | 保留數 | 保留數 | 累計納庫數 |
| 95 | 03 | | 罰款及賠償收入 | 17,052,528 | - | | | 62,000 | 348,482 | - | 16,704,046 | 62,000 |
| | | 01 | 罰金罰鍰及息金 | 17,052,528 | - | | | 62,000 | 348,482 | - | 16,704,046 | 62,000 |
| | | | | - | - | | | - | - | - | - | 348,482 |
| | | 01 | 罰金罰鍰 | 17,052,528 | - | | | 62,000 | 348,482 | - | 16,704,046 | 62,000 |
| | | | | - | - | | | - | - | - | - | 348,482 |
| 97 | 03 | | 罰款及賠償收入 | 5,712,555 | - | | | 50,000 | 262,967 | - | 5,449,588 | 50,000 |
| | | 01 | 罰金罰鍰及息金 | 5,712,555 | - | | | 50,000 | 262,967 | - | 5,449,588 | 50,000 |
| | | | | - | - | | | - | - | - | - | 262,967 |
| | | 01 | 罰金罰鍰 | 5,712,555 | - | | | 50,000 | 262,967 | - | 5,449,588 | 50,000 |
| | | | | - | - | | | - | - | - | - | 262,967 |
| 98 | 03 | | 罰款及賠償收入 | 29,506,009 | - | | | 24,000 | 324,193 | - | 29,181,816 | 24,000 |
| | | 01 | 罰金罰鍰及息金 | 29,506,009 | - | | | 24,000 | 324,193 | - | 29,181,816 | 24,000 |
| | | | | - | - | | | - | - | - | - | 324,193 |
| | | 01 | 罰金罰鍰 | 29,506,009 | - | | | 24,000 | 324,193 | - | 29,181,816 | 24,000 |
| | | | | - | - | | | - | - | - | - | 324,193 |
| 99 | 03 | | 罰款及賠償收入 | 8,267,993 | - | | | 25,907 | 1,198,051 | - | 7,069,942 | 25,907 |
| | | 01 | 罰金罰鍰及息金 | 8,267,993 | - | | | 25,907 | 1,198,051 | - | 7,069,942 | 25,907 |
| | | | | - | - | | | - | - | - | - | 1,198,051 |
| | | 01 | 罰金罰鍰 | 8,267,993 | - | | | 25,907 | 1,198,051 | - | 7,069,942 | 25,907 |
| | | | | - | - | | | - | - | - | - | 1,198,051 |
| 99 | 06 | | 財產收入 | 25,928,316 | - | | | - | 9,082 | - | 25,919,234 | - |
| | | 01 | 財產孳息 | 25,928,316 | - | | | - | 9,082 | - | 25,919,234 | - |
| | | | | - | - | | | - | - | - | - | 9,082 |
| | | 01 | 利息收入 | 1,444,720 | - | | | - | - | - | 1,444,720 | - |
| | | | | - | - | | | - | - | - | - | - |
| | | 03 | 權利金 | 24,483,596 | - | | | - | 9,082 | - | 24,474,514 | - |
| | | | | - | - | | | - | - | - | - | 9,082 |
| 100 | 03 | | 罰款及賠償收入 | 5,664,148 | - | | | 27,806 | 141,992 | - | 5,522,156 | 27,806 |
| | | 01 | 罰金罰鍰及息金 | 5,664,148 | - | | | 27,806 | 141,992 | - | 5,522,156 | 27,806 |
| | | | | - | - | | | - | - | - | - | 141,992 |

桃園市政府環境保護局
以前年度歲入保留數餘額表
中華民國105年11月1日起至105年11月30日止

第號第2頁

| 年度別 | 科目 | | | 以前年度轉入數 | 註銷或減免數 | 收入憑證 | | 本月實現數 | 累計實現數 | 調整數 | 尚未收入之保留數 | 納庫數 |
|-----|----|----|---------|------------|--------|------|---|--------|-----------|-----|------------|-----------|
| | 款 | 項 | 目代號及名稱 | 應收數 | 應收數 | 字 | 號 | 應收數 | 應收數 | 應收數 | 應收數 | 本月納庫數 |
| | | | | 保留數 | 保留數 | | | 保留數 | 保留數 | 保留數 | 保留數 | 累計納庫數 |
| | | | | - | - | | | - | - | - | - | 141,992 |
| | | 01 | 罰金罰鍰 | 5,664,148 | - | | | 27,806 | 141,992 | - | 5,522,156 | 27,806 |
| | | | | - | - | | | - | - | - | - | 141,992 |
| 100 | 06 | | 財產收入 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | 01 | 財產孳息 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | - |
| | | 01 | 利息收入 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | - |
| 101 | 03 | | 罰款及賠償收入 | 17,320,330 | - | | | 65,894 | 947,913 | - | 16,372,417 | 65,894 |
| | | 01 | 罰金罰鍰及息金 | 17,320,330 | - | | | 65,894 | 947,913 | - | 16,372,417 | 65,894 |
| | | | | - | - | | | - | - | - | - | 947,913 |
| | | 01 | 罰金罰鍰 | 17,320,330 | - | | | 65,894 | 947,913 | - | 16,372,417 | 65,894 |
| | | | | - | - | | | - | - | - | - | 947,913 |
| 101 | 06 | | 財產收入 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | 01 | 財產孳息 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | - |
| | | 01 | 利息收入 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | - |
| 102 | 03 | | 罰款及賠償收入 | 7,574,267 | - | | | 62,267 | 517,369 | - | 7,056,898 | 62,267 |
| | | 01 | 罰金罰鍰及息金 | 7,574,267 | - | | | 62,267 | 517,369 | - | 7,056,898 | 62,267 |
| | | | | - | - | | | - | - | - | - | 517,369 |
| | | 01 | 罰金罰鍰 | 7,574,267 | - | | | 62,267 | 517,369 | - | 7,056,898 | 62,267 |
| | | | | - | - | | | - | - | - | - | 517,369 |
| 102 | 06 | | 財產收入 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | 01 | 財產孳息 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | - |
| | | 01 | 利息收入 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | - |
| 103 | 03 | | 罰款及賠償收入 | 28,546,056 | - | | | 9,500 | 2,249,457 | - | 26,296,599 | 9,500 |
| | | | | - | - | | | - | - | - | - | 2,249,457 |

桃園市政府環境保護局
以前年度歲入保留數餘額表
中華民國105年11月1日起至105年11月30日止

第號第3頁

| 年度別 | 科目 | | | 以前年度轉入數 | 註銷或減免數 | 收入憑證 | | 本月實現數 | 累計實現數 | 調整數 | 尚未收入之保留數 | 納庫數 |
|-----|----|----|----------|-------------|--------|------|---|---------|------------|-----|-------------|------------|
| | 款 | 項 | 目代號及名稱 | 應收數 | 應收數 | 字 | 號 | 應收數 | 應收數 | 應收數 | 應收數 | 本月納庫數 |
| | | | | 保留數 | 保留數 | | | 保留數 | 保留數 | 保留數 | 保留數 | 累計納庫數 |
| | | 01 | 罰金罰鍰及息金 | 28,546,056 | - | | | 9,500 | 2,249,457 | - | 26,296,599 | 9,500 |
| | | | | - | - | | | - | - | - | - | 2,249,457 |
| | | 01 | 罰金罰鍰 | 28,546,056 | - | | | 9,500 | 2,249,457 | - | 26,296,599 | 9,500 |
| | | | | - | - | | | - | - | - | - | 2,249,457 |
| 103 | 06 | | 財產收入 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | - |
| | | 01 | 財產孳息 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | - |
| | | 01 | 利息收入 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | - |
| 103 | 08 | | 補助及協助收入 | 20,048 | - | | | - | 20,048 | - | - | - |
| | | | | - | - | | | - | - | - | - | 20,048 |
| | | 01 | 上級政府補助收入 | 20,048 | - | | | - | 20,048 | - | - | - |
| | | | | - | - | | | - | - | - | - | 20,048 |
| | | 02 | 計畫型補助收入 | 20,048 | - | | | - | 20,048 | - | - | - |
| | | | | - | - | | | - | - | - | - | 20,048 |
| 104 | 03 | | 罰款及賠償收入 | 69,563,395 | - | | | 470,530 | 27,330,577 | - | 42,232,818 | 470,530 |
| | | | | - | - | | | - | - | - | - | 27,330,577 |
| | | 01 | 罰金罰鍰及息金 | 69,563,395 | - | | | 470,530 | 27,330,577 | - | 42,232,818 | 470,530 |
| | | | | - | - | | | - | - | - | - | 27,330,577 |
| | | 01 | 罰金罰鍰 | 69,563,395 | - | | | 470,530 | 27,330,577 | - | 42,232,818 | 470,530 |
| | | | | - | - | | | - | - | - | - | 27,330,577 |
| 104 | 06 | | 財產收入 | 8,224,180 | - | | | - | 7,000,000 | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | 7,000,000 |
| | | 01 | 財產孳息 | 8,224,180 | - | | | - | 7,000,000 | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | 7,000,000 |
| | | 01 | 利息收入 | 1,224,180 | - | | | - | - | - | 1,224,180 | - |
| | | | | - | - | | | - | - | - | - | - |
| | | 03 | 權利金 | 7,000,000 | - | | | - | 7,000,000 | - | - | - |
| | | | | - | - | | | - | - | - | - | 7,000,000 |
| | | | 經常門合計 | 228,276,545 | - | | | 797,904 | 40,350,131 | - | 187,926,414 | 797,904 |
| | | | | - | - | | | - | - | - | - | 40,350,131 |
| | | | 總計 | 228,276,545 | - | | | 797,904 | 40,350,131 | - | 187,926,414 | 797,904 |
| | | | | - | - | | | - | - | - | - | 40,350,131 |

桃園市政府環境保護局

經費類

會計報告

中華民國105年11月份 (105年度)

主辦會計人員：_____

機關長官：_____

桃園市政府環境保護局

經費類平衡表

中華民國105年11月30日

第1頁

| 資力及資產項目 | | 金額 | | | | 負擔及負債科目 | | 金額 | | | |
|----------|----------|---------------|---------------|--------------|---------|-----------|----------|---------------|---------------|--------------|---------|
| 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) | 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) |
| 經費結存-存款 | 2-1-0200 | 84,079,592 | 83,520,682 | 558,910 | 0.67% | 保管款 | 2-2-1000 | 50,750,245 | 43,652,895 | 7,097,350 | 16.26% |
| 可支庫款 | 2-1-0500 | 111,738,178 | 95,475,479 | 16,262,699 | 17.03% | 應付保管有價證券 | 2-2-1200 | 64,824,781 | 62,410,781 | 2,414,000 | 3.87% |
| 保留庫款 | 2-1-0700 | 73,556,888 | 74,378,888 | -822,000 | -1.11% | 代收款 | 2-2-1300 | 10,326,597 | 10,244,492 | 82,105 | 0.80% |
| 零用金 | 2-1-0900 | 300,000 | 300,000 | 0 | | 代辦經費 | 2-2-1500 | 23,002,750 | 29,623,295 | -6,620,545 | -22.35% |
| 預付費用-墊付款 | 2-1-1211 | 2,616,343 | 2,261,563 | 354,780 | 15.69% | 預領經費 | 2-2-1800 | 34,611,777 | 34,611,777 | 0 | |
| 預付費用-暫付款 | 2-1-1214 | 115,610,978 | 116,237,133 | -626,155 | -0.54% | 歲出預算數 | 2-2-1900 | 376,763,000 | 482,386,000 | -105,623,000 | -21.90% |
| 押金 | 2-1-1800 | 7,021,570 | 7,021,570 | 0 | | 歲出分配數 | 2-2-2000 | 1,283,975,876 | 1,178,343,546 | 105,632,330 | 8.96% |
| 預計支用數 | 2-1-2000 | 376,763,000 | 482,386,000 | -105,623,000 | -21.90% | 應付歲出保留款 | 2-2-2400 | 184,648,855 | 185,470,855 | -822,000 | -0.44% |
| 經費支出 | 2-1-2100 | 1,199,414,121 | 1,109,773,115 | 89,641,006 | 8.08% | 經費賸餘-押金部分 | 2-3-1100 | 7,021,570 | 7,021,570 | 0 | |
| 保管有價證券 | 2-1-2300 | 64,824,781 | 62,410,781 | 2,414,000 | 3.87% | | | | | | |
| 合計 | | 2,035,925,451 | 2,033,765,211 | 2,160,240 | 0.11% | 合計 | | 2,035,925,451 | 2,033,765,211 | 2,160,240 | 0.11% |
| 備註 | | | | | | 備註 | | | | | |
| 保管品 | 2-1-2700 | | | | | 應付保管品 | 2-2-2600 | | | | |
| 債權憑證 | 2-1-2600 | | | | | 待抵銷債權憑證 | 2-2-2500 | | | | |

桃園市政府環境保護局

經費類現金出納表

中華民國105年11月1日起至105年11月30日止

第號第1頁共2頁

| 科 目 及 摘 要 | 金 額 | | |
|---------------------|-------------|-------------|-------------|
| | 小 計 | 合 計 | 總 計 |
| 一、收項 | | | |
| (一)上期結存 10 | | | 253,675,049 |
| 1.10210200 經費結存-存款 | | 83,520,682 | |
| 2.10210500 可支庫款 | | 95,475,479 | |
| 3.10210700 保留庫款 | | 74,378,888 | |
| 4.10210900 零用金 | | 300,000 | |
| (二)本期收入 20 | | | 106,191,240 |
| 1.20212000 預計支用數 | | 105,632,330 | |
| 收入數 | 105,632,330 | | |
| 減：沖轉或付還數 | | | |
| 2.20221000 保管款 | | 7,097,350 | |
| 收入數 | 7,851,057 | | |
| 減：沖轉或付還數 | 753,707 | | |
| 3.20221300 代收款 | | 82,105 | |
| 收入數 | 61,536,621 | | |
| 減：沖轉或付還數 | 61,454,516 | | |
| 4.20221500 代辦經費 | | -6,620,545 | |
| 收入數 | 6,547,534 | | |
| 減：沖轉或付還數 | 13,168,079 | | |
| 收項總計 | | | 359,866,289 |
| 二、付項 | | | |
| (一)本期支出 30 | | | 90,191,631 |
| 1.30211211 預付費用-墊付款 | | 354,780 | |
| 支付數 | 354,780 | | |
| 減：收回或沖轉數 | | | |
| 2.30211214 預付費用-暫付款 | | -626,155 | |
| 支付數 | 649,055 | | |
| 減：收回或沖轉數 | 1,275,210 | | |
| 3.30212100 經費支出 | | 89,641,006 | |
| 支付數 | 89,696,152 | | |
| 減：收回或沖轉數 | 55,146 | | |

製表

覆核

主辦出納人員

主辦會計人員

機關長官

報表編號：arg20 列印日期：105/12/20

桃園市政府環境保護局

經費類現金出納表

中華民國105年11月1日起至105年11月30日止

第號第2頁共2頁

| 科 目 及 摘 要 | 金 額 | | |
|---------------------|---------|-------------|-------------|
| | 小 計 | 合 計 | 總 計 |
| 4. 30222400 應付歲出保留款 | | 822,000 | |
| 支付數 | 822,000 | | |
| 減：收回或沖轉數 | | | |
| (二)本期結存 40 | | | 269,674,658 |
| 1. 40210200 經費結存-存款 | | 84,079,592 | |
| 2. 40210500 可支庫款 | | 111,738,178 | |
| 3. 40210700 保留庫款 | | 73,556,888 | |
| 4. 40210900 零用金 | | 300,000 | |
| 付項總計 | | | 359,866,289 |

製表

覆核

主辦出納人員

主辦會計人員

機關長官

報表編號：arg20 列印日期：105/12/20

桃園市政府環境保護局

經費累計表

中華民國105年11月1日起至105年11月30日止

頁數：第1頁

| 科 目 | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | 本月實現數 | 應付數 | 分配數餘額 |
|-----|----|----|----|-----------|---------------|------------|----------|----------------|------|----------------|-----|------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | 字 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| 73 | | | | 環境保護支出 | 1,480,051,000 | | | | | 1,251,684,000 | | 69,106,036 |
| | | | | | | 45,000,000 | | | | 1,525,051,000 | | 4,519,011 |
| | 01 | | | 一般行政 | 196,698,000 | | | | | 183,648,000 | | 25,756,834 |
| | | | | | | | | | | 196,698,000 | | 0 |
| | | 08 | | 行政管理 | 196,698,000 | | | | | 183,648,000 | | 25,756,834 |
| | | | | | | | | | | 196,698,000 | | 0 |
| | | | 01 | 人員維持費 | 174,239,000 | | | | | 164,093,000 | | 23,619,135 |
| | | | | | | | | | | 174,239,000 | | 0 |
| | | | | 01人事費 | 174,239,000 | | | | | 164,093,000 | | 23,619,135 |
| | | | | | | | | | | 174,239,000 | | 0 |
| | | | 02 | 一般業務 | 22,459,000 | | | | | 19,555,000 | | 2,137,699 |
| | | | | | | | | | | 22,459,000 | | 0 |
| | | | | 02業務費 | 22,339,000 | | | | | 19,435,000 | | 2,109,699 |
| | | | | | | | | | | 22,339,000 | | 0 |
| | | | | 04獎補助費 | 120,000 | | | | | 120,000 | | 28,000 |
| | | | | | | | | | | 120,000 | | 0 |
| | | | | | | | | | | 92,000 | | 0 |
| | 02 | | | 環境保護業務 | 1,283,353,000 | | | | | 1,068,036,000 | | 43,349,202 |
| | | | | | | 45,000,000 | | | | 1,328,353,000 | | 4,519,011 |
| | | 18 | | 污染防治工作 | 33,297,000 | | | | | 26,246,000 | | 2,857,262 |
| | | | | | | | | | | 33,297,000 | | 0 |
| | | | 01 | 水質土壤保護 | 25,699,000 | | | | | 20,438,000 | | 2,089,267 |
| | | | | | | | | | | 25,699,000 | | 0 |
| | | | | 01人事費 | 1,350,000 | | | | | 1,350,000 | | 83,713 |
| | | | | | | | | | | 1,350,000 | | 0 |
| | | | | 02業務費 | 22,189,000 | | | | | 18,088,000 | | 1,005,554 |
| | | | | | | | | | | 22,189,000 | | 0 |
| | | | | 04獎補助費 | 2,160,000 | | | | | 1,000,000 | | 1,000,000 |
| | | | | | | | | | | 2,160,000 | | 0 |
| | | | 02 | 空氣品質保護 | 1,624,000 | | | | | 1,417,000 | | 285,437 |
| | | | | | | | | | | 1,624,000 | | 0 |
| | | | | 01人事費 | 567,000 | | | | | 525,000 | | 111,974 |
| | | | | | | | | | | 567,000 | | 0 |
| | | | | 02業務費 | 1,057,000 | | | | | 892,000 | | 173,463 |
| | | | | | | | | | | 1,057,000 | | 0 |
| | | | 03 | 噪音及振動管制 | 5,974,000 | | | | | 4,391,000 | | 482,558 |
| | | | | | | | | | | 5,974,000 | | 0 |
| | | | | 01人事費 | 3,402,000 | | | | | 3,150,000 | | 309,511 |
| | | | | | | | | | | 3,402,000 | | 0 |

桃園市政府環境保護局

經費累計表

中華民國105年11月1日起至105年11月30日止

頁數：第2頁

| 科 目 | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待選準備 | 截至本月止 分配預算數 | 原始憑證 | 本月實現數 | 應付數 | 分配數餘額 |
|-----|---|----|----|-----------|---------------|------------|----------|----------------|------|----------------|-----|------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | 字 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| | | | | 02業務費 | 2,572,000 | | | | | 1,241,000 | | 173,047 |
| | | | | | | | | | | 90,214 | | 0 |
| | | 19 | | 環評及環境規劃 | 37,294,000 | | | | | 2,572,000 | | 2,065,817 |
| | | | | | | | | | | 24,868,000 | | 69,745 |
| | | | | | | | | | | 37,294,000 | | 437,246 |
| | | | 01 | 環評研考 | 2,446,000 | | | | | 2,270,000 | | 0 |
| | | | | | | | | | | 2,446,000 | | 437,246 |
| | | | | 02業務費 | 2,446,000 | | | | | 2,270,000 | | 0 |
| | | | | | | | | | | 2,446,000 | | 437,246 |
| | | | 02 | 環境及低碳永續 | 26,463,000 | | | | | 19,161,000 | | 1,246,455 |
| | | | | | | | | | | 26,463,000 | | 20,000 |
| | | | | 01人事費 | 1,300,000 | | | | | 1,300,000 | | 69,310 |
| | | | | | | | | | | 1,300,000 | | 0 |
| | | | | 02業務費 | 12,632,000 | | | | | 8,930,000 | | 1,177,044 |
| | | | | | | | | | | 12,632,000 | | 20,000 |
| | | | | 04獎補助費 | 12,531,000 | | | | | 8,931,000 | | 101 |
| | | | | | | | | | | 12,531,000 | | 0 |
| | | | 03 | 環保科技 | 8,385,000 | | | | | 3,437,000 | | 382,116 |
| | | | | | | | | | | 8,385,000 | | 49,745 |
| | | | | 02業務費 | 8,385,000 | | | | | 3,437,000 | | 382,116 |
| | | | | | | | | | | 8,385,000 | | 49,745 |
| | | 20 | | 廢棄物管理工作 | 1,152,585,000 | | | | | 983,179,000 | | 31,596,816 |
| | | | | | | 45,000,000 | | | | 1,197,585,000 | | 4,449,266 |
| | | | 01 | 清潔營運管理 | 1,137,107,000 | | | | | 959,687,000 | | 16,770,095 |
| | | | | | | | | | | 1,137,107,000 | | 4,449,266 |
| | | | | 01人事費 | 300,000 | | | | | 300,000 | | 31 |
| | | | | | | | | | | 300,000 | | 0 |
| | | | | 02業務費 | 455,502,000 | | | | | 342,113,000 | | 12,292,267 |
| | | | | | | | | | | 455,502,000 | | 0 |
| | | | | 04獎補助費 | 681,305,000 | | | | | 617,274,000 | | 4,477,797 |
| | | | | | | | | | | 681,305,000 | | 4,449,266 |
| | | | 02 | 事業廢棄物管理 | 15,478,000 | | | | | 23,492,000 | | 14,826,721 |
| | | | | | | 45,000,000 | | | | 60,478,000 | | 0 |
| | | | | 01人事費 | 1,701,000 | | | | | 1,575,000 | | 120,307 |
| | | | | | | | | | | 1,701,000 | | 0 |
| | | | | 02業務費 | 13,777,000 | | | | | 21,917,000 | | 14,706,414 |
| | | | | | | 45,000,000 | | | | 58,777,000 | | 0 |
| | | 21 | | 環保稽查及檢測工作 | 60,177,000 | | | | | 33,743,000 | | 6,829,307 |

桃園市政府環境保護局

經費累計表

中華民國105年11月1日起至105年11月30日止

頁數：第3頁

| 科 目 | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | 本月實現數 | 應付數 | 分配數餘額 |
|-----|----|----|----|-----------|---------------|------------|----------|----------------|------|----------------|-----|------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | 字 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| | | | | | | | | | | 60,177,000 | | |
| | | | 01 | 公害稽查 | 37,957,000 | | | | | 26,913,693 | | |
| | | | | | | | | | | 26,250,000 | | 3,993,341 |
| | | | | | | | | | | 37,957,000 | | |
| | | | | 01人事費 | 31,486,000 | | | | | 20,257,000 | | 3,367,182 |
| | | | | | | | | | | 31,486,000 | | |
| | | | | 02業務費 | 6,471,000 | | | | | 5,993,000 | | 626,159 |
| | | | | | | | | | | 6,471,000 | | |
| | | | 02 | 檢驗及監測 | 22,220,000 | | | | | 7,493,000 | | 2,835,966 |
| | | | | | | | | | | 22,220,000 | | |
| | | | | 02業務費 | 22,220,000 | | | | | 7,493,000 | | 2,835,966 |
| | | | | | | | | | | 22,220,000 | | |
| | | | | 經常門合計 | 1,480,051,000 | | | | | 1,251,684,000 | | 69,106,036 |
| | | | | | | 45,000,000 | | | | 1,525,051,000 | | 4,519,011 |
| 73 | | | | 環境保護支出 | 126,842,000 | | | | | 23,446,000 | | 15,455,719 |
| | | | | | | | | | | 126,842,000 | | |
| | 01 | | | 一般行政 | 68,264,000 | | | | | 1,196,000 | | 397 |
| | | | | | | | | | | 68,264,000 | | |
| | | 08 | | 行政管理 | 68,264,000 | | | | | 1,196,000 | | 397 |
| | | | | | | | | | | 68,264,000 | | |
| | | | 02 | 一般業務 | 68,264,000 | | | | | 1,196,000 | | 397 |
| | | | | | | | | | | 68,264,000 | | |
| | | | | 03設備及投資 | 68,264,000 | | | | | 1,196,000 | | 397 |
| | | | | | | | | | | 68,264,000 | | |
| | 02 | | | 環境保護業務 | 58,578,000 | | | | | 22,250,000 | | 15,455,322 |
| | | | | | | | | | | 58,578,000 | | |
| | | 20 | | 廢棄物管理工作 | 54,078,000 | | | | | 17,750,000 | | 14,947,144 |
| | | | | | | | | | | 54,078,000 | | |
| | | | 01 | 清潔營運管理 | 54,078,000 | | | | | 17,750,000 | | 14,947,144 |
| | | | | | | | | | | 54,078,000 | | |
| | | | | 03設備及投資 | 48,000,000 | | | | | 16,000,000 | | 14,947,144 |
| | | | | | | | | | | 48,000,000 | | |
| | | | | 04獎補助費 | 6,078,000 | | | | | 1,750,000 | | 0 |
| | | | | | | | | | | 6,078,000 | | |
| | | 21 | | 環保稽查及檢測工作 | 4,500,000 | | | | | 4,500,000 | | 508,178 |
| | | | | | | | | | | 4,500,000 | | |
| | | | 01 | 公害稽查 | 4,500,000 | | | | | 4,500,000 | | 508,178 |
| | | | | | | | | | | 4,500,000 | | |

桃園市政府環境保護局

經費累計表

中華民國105年11月1日起至105年11月30日止

頁數：第4頁

| 科 目 | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | 本月實現數 | 應付數 | 分配數餘額 |
|-----|----|----|---|-----------|---------------|------------|----------|----------------|------|----------------|-----|------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | 字 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| | | | | 03設備及投資 | 4,500,000 | | | | | 4,500,000 | | 508,178 |
| | | | | | | | | | | 45,175 | | |
| | | | | | | | | | | 3,991,822 | | |
| | | | | 資本門合計 | 126,842,000 | | | | | 23,446,000 | | 15,455,719 |
| | | | | | | | | | | 126,842,000 | | |
| | | | | | | | | | | 7,990,281 | | |
| | | | | 經資門合計 | 1,606,893,000 | | | | | 1,275,130,000 | | 84,561,755 |
| | | | | | | 45,000,000 | | | | 1,651,893,000 | | 4,519,011 |
| 75 | | | | 退休撫卹給付支出 | 6,744,341 | | | | | 6,744,341 | | 0 |
| | | | | | | | | | | 6,744,341 | | |
| | 01 | | | 公務人員退休給付 | 6,533,325 | | | | | 6,533,325 | | 0 |
| | | | | | | | | | | 6,533,325 | | |
| | | 01 | | 公務人員退休給付 | 6,533,325 | | | | | 6,533,325 | | 0 |
| | | | | | | | | | | 6,533,325 | | |
| | | | | 01人事費 | 6,533,325 | | | | | 6,533,325 | | 0 |
| | | | | | | | | | | 6,533,325 | | |
| | 03 | | | 公務人員撫卹給付 | 211,016 | | | | | 211,016 | | 0 |
| | | | | | | | | | | 211,016 | | |
| | | 01 | | 公務人員撫卹給付 | 211,016 | | | | | 211,016 | | 0 |
| | | | | | | | | | | 211,016 | | |
| | | | | 01人事費 | 211,016 | | | | | 211,016 | | 0 |
| | | | | | | | | | | 211,016 | | |
| 89 | | | | 其他支出 | 2,101,535 | | | | | 2,101,535 | | 0 |
| | | | | | | | | | | 2,101,535 | | |
| | 01 | | | 公教人員各項補助 | 2,101,535 | | | | | 2,101,535 | | 0 |
| | | | | | | | | | | 2,101,535 | | |
| | | 01 | | 公教人員各項補助 | 2,101,535 | | | | | 2,101,535 | | 0 |
| | | | | | | | | | | 2,101,535 | | |
| | | | | 01人事費 | 2,101,535 | | | | | 2,101,535 | | 0 |
| | | | | | | | | | | 2,101,535 | | |
| | | | | 統籌科目合計 | 8,845,876 | | | | | 8,845,876 | | 9,330 |
| | | | | | | | | | | 8,845,876 | | |
| | | | | 總計 | 1,615,738,876 | | | | | 1,283,975,876 | | 84,561,755 |
| | | | | | | 45,000,000 | | | | 1,660,738,876 | | 4,519,011 |

桃園市政府環境保護局
以前年度歲出保留數餘額表

中華民國105年11月1日起至105年11月30日止

頁數：第1頁

| 年 度 別 | 科 目 | | | | 以前年度轉入數 | 註銷或減免數 | 支出憑證 | | 本月實現數 | 累計實現數 | 調 整 數 | 轉入數餘額 | 備註(暫付款) | |
|-------------|-----|----|----|----|--------------|-------------|------|---|----------|---------|-------------|-------|-------------|-------------|
| | 款 | 項 | 目 | 節 | 名 稱 | 應付數 | 應付數 | 字 | 起迄 號數 | 應付數 | 應付數 | 應付數 | 應付數 | |
| | | | | | | 保留數 | 保留數 | | | 保留數 | 保留數 | 保留數 | 保留數 | |
| 102 | | | | | 102年度小計 | | | | | | | - | | |
| | | | | | | 14,194,332 | | | | 115,000 | 575,000 | - | 13,619,332 | |
| | 02 | | | | 環境保護業務 | | | | | | | - | | |
| | | | | | | 14,194,332 | | | | 115,000 | 575,000 | - | 13,619,332 | |
| | | 04 | | | 水及土壤污染防治 | | | | | | | - | | |
| | | | | | | 14,098,332 | | | | 115,000 | 575,000 | - | 13,523,332 | |
| | | | 02 | | 業務費 | | | | | | | - | | |
| | | | | | | 14,098,332 | | | | 115,000 | 575,000 | - | 13,523,332 | |
| | | | | 12 | 一般廢棄物及資源循環管理 | | | | | | | - | | |
| | | | | | | 96,000 | | | | | | - | 96,000 | |
| | | | 02 | | 業務費 | | | | | | | - | | |
| | | | | | | 96,000 | | | | | | - | 96,000 | |
| 103 | | | | | 103年度小計 | | | | | | | - | | |
| | | | | | | 108,838,400 | | | | | 104,333,023 | - | 4,505,377 | 4,279,841 |
| | 02 | | | | 環境保護業務 | | | | | | | - | | |
| | | | | | | 108,838,400 | | | | | 104,333,023 | - | 4,505,377 | 4,279,841 |
| | | | | 12 | 一般廢棄物及資源循環管理 | | | | | | | - | | |
| | | | | | | 108,330,000 | | | | | 104,050,159 | - | 4,279,841 | 4,279,841 |
| | | | 02 | | 業務費 | | | | | | | - | | |
| | | | | | | 6,231,159 | | | | | 6,231,159 | - | | |
| | | | | 04 | 獎補助費 | | | | | | | - | | |
| | | | | | | 102,098,841 | | | | | 97,819,000 | - | 4,279,841 | 4,279,841 |
| | | | | 13 | 環衛及毒化物管理 | | | | | | | - | | |
| | | | | | | 508,400 | | | | | 282,864 | - | 225,536 | |
| | | | 02 | | 業務費 | | | | | | | - | | |
| | | | | | | 508,400 | | | | | 282,864 | - | 225,536 | |
| 104 | | | | | 104年度小計 | | | | | | | - | | |
| | | | | | | 189,936,281 | | | | 707,000 | 74,397,491 | - | 115,538,790 | 106,812,126 |
| | 02 | | | | 環境保護業務 | | | | | | | - | | |
| | | | | | | 189,936,281 | | | | 707,000 | 74,397,491 | - | 115,538,790 | 106,812,126 |
| | | | | 18 | 污染防治工作 | | | | | | | - | | |
| | | | | | | 8,706,000 | | | | 707,000 | 8,706,000 | - | | |
| | | | 01 | | 水質土壤保護 | | | | | | | - | | |
| | | | | | | 7,710,000 | | | | 707,000 | 7,710,000 | - | | |
| | | | 02 | | 業務費 | | | | | | | - | | |
| | | | | | | 7,710,000 | | | | 707,000 | 7,710,000 | - | | |
| | | | | 03 | 噪音及振動管制 | | | | | | | - | | |
| | | | | | | 996,000 | | | | | 996,000 | - | | |

桃園市政府環境保護局
以前年度歲出保留數餘額表

中華民國105年11月1日起至105年11月30日止

頁數：第2頁

| 年度別 | 科 目 | | | | 以前年度轉入數 | 註銷或減免數 | 支出憑證 | | 本月實現數 | 累計實現數 | 調 整 數 | 轉入數餘額 | 備註(暫付款) |
|-----|-----|----|----|---|-----------|-------------|------|---|----------|------------|-------|-------------|-------------|
| | 款 | 項 | 目 | 節 | 名 稱 | 應付數 | 應付數 | 字 | 起迄 號數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | | | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 02 | | 業務費 | | | | | | | - | |
| | | | | | | 996,000 | | | | 996,000 | - | - | |
| | 19 | | | | 環評及環境規劃 | | | | | | | - | |
| | | | | | | 3,492,000 | | | | 3,470,000 | - | 22,000 | |
| | | 03 | | | 環保科技 | | | | | | | - | |
| | | | | | | 3,492,000 | | | | 3,470,000 | - | 22,000 | |
| | | | 02 | | 業務費 | | | | | | | - | |
| | | | | | | 3,492,000 | | | | 3,470,000 | - | 22,000 | |
| | 20 | | | | 廢棄物管理工作 | | | | | | | - | |
| | | | | | | 162,654,752 | | | | 51,953,345 | - | 110,701,407 | 106,812,126 |
| | | 01 | | | 清潔營運管理 | | | | | | | - | |
| | | | | | | 159,259,752 | | | | 48,594,345 | - | 110,665,407 | 106,812,126 |
| | | | 02 | | 業務費 | | | | | | | - | |
| | | | | | | 51,586,814 | | | | 47,735,039 | - | 3,851,775 | |
| | | | 04 | | 獎補助費 | | | | | | | - | |
| | | | | | | 107,672,938 | | | | 859,306 | - | 106,813,632 | 106,812,126 |
| | | 02 | | | 事業廢棄物管理 | | | | | | | - | |
| | | | | | | 3,395,000 | | | | 3,359,000 | - | 36,000 | |
| | | | 02 | | 業務費 | | | | | | | - | |
| | | | | | | 3,395,000 | | | | 3,359,000 | - | 36,000 | |
| | 21 | | | | 環保稽查及檢測工作 | | | | | | | - | |
| | | | | | | 15,083,529 | | | | 10,268,146 | - | 4,815,383 | |
| | | 01 | | | 公害稽查 | | | | | | | - | |
| | | | | | | 7,439,516 | | | | 7,439,516 | - | - | |
| | | | 02 | | 業務費 | | | | | | | - | |
| | | | | | | 7,439,516 | | | | 7,439,516 | - | - | |
| | | | 02 | | 檢驗及監測 | | | | | | | - | |
| | | | | | | 7,644,013 | | | | 2,828,630 | - | 4,815,383 | |
| | | | 02 | | 業務費 | | | | | | | - | |
| | | | | | | 7,644,013 | | | | 2,828,630 | - | 4,815,383 | |
| | | | | | 經常門合計 | - | - | | | - | - | - | - |
| | | | | | | 312,969,013 | - | | | 822,000 | - | 133,663,499 | 111,091,967 |
| 102 | | | | | 102年度小計 | | | | | | | - | |
| | | | | | | 24,311,099 | | | | 1,218,674 | - | 23,092,425 | |
| | 02 | | | | 環境保護業務 | | | | | | | - | |
| | | | | | | 24,311,099 | | | | 1,218,674 | - | 23,092,425 | |
| | | 04 | | | 水及土壤污染防治 | | | | | | | - | |
| | | | | | | 24,311,099 | | | | 1,218,674 | - | 23,092,425 | |

桃園市政府環境保護局
以前年度歲出保留數餘額表

中華民國105年11月1日起至105年11月30日止

頁數：第3頁

| 年度別 | 科 目 | | | | 以前年度轉入數 | 註銷或減免數 | 支出憑證 | | 本月實現數 | 累計實現數 | 調 整 數 | 轉入數餘額 | 備註(暫付款) |
|-----|-----|----|----|---|----------|-------------|------|---|----------|------------|-------|-------------|-------------|
| | 款 | 項 | 目 | 節 | 名 稱 | 應付數 | 應付數 | 字 | 起迄 號數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | | | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 03 | | 設備及投資 | | | | | | | - | |
| | | | | | | 24,311,099 | | | | 1,218,674 | - | 23,092,425 | |
| 103 | | | | | 103年度小計 | | | | | | | - | |
| | | | | | | 3,091,450 | | | | 950,974 | - | 2,140,476 | |
| | 02 | | | | 環境保護業務 | | | | | | | - | |
| | | | | | | 3,091,450 | | | | 950,974 | - | 2,140,476 | |
| | | 04 | | | 水及土壤污染防治 | | | | | | | - | |
| | | | | | | 3,091,450 | | | | 950,974 | - | 2,140,476 | |
| | | | 03 | | 設備及投資 | | | | | | | - | |
| | | | | | | 3,091,450 | | | | 950,974 | - | 2,140,476 | |
| 104 | | | | | 104年度小計 | | | | | | | - | |
| | | | | | | 41,773,161 | | | | 16,020,706 | - | 25,752,455 | |
| | 01 | | | | 一般行政 | | | | | | | - | |
| | | | | | | 2,994,161 | | | | 2,984,424 | - | 9,737 | |
| | | 08 | | | 行政管理 | | | | | | | - | |
| | | | | | | 2,994,161 | | | | 2,984,424 | - | 9,737 | |
| | | | 02 | | 一般業務 | | | | | | | - | |
| | | | | | | 2,994,161 | | | | 2,984,424 | - | 9,737 | |
| | | | 03 | | 設備及投資 | | | | | | | - | |
| | | | | | | 2,994,161 | | | | 2,984,424 | - | 9,737 | |
| | 02 | | | | 環境保護業務 | | | | | | | - | |
| | | | | | | 38,779,000 | | | | 13,036,282 | - | 25,742,718 | |
| | | 20 | | | 廢棄物管理工作 | | | | | | | - | |
| | | | | | | 38,779,000 | | | | 13,036,282 | - | 25,742,718 | |
| | | | 01 | | 清潔營運管理 | | | | | | | - | |
| | | | | | | 38,779,000 | | | | 13,036,282 | - | 25,742,718 | |
| | | | 03 | | 設備及投資 | | | | | | | - | |
| | | | | | | 37,779,000 | | | | 12,274,201 | - | 25,504,799 | |
| | | | 04 | | 獎補助費 | | | | | | | - | |
| | | | | | | 1,000,000 | | | | 762,081 | - | 237,919 | |
| | | | | | 資本門合計 | - | - | | | - | - | - | - |
| | | | | | | 69,175,710 | - | | | 18,190,354 | - | 50,985,356 | - |
| | | | | | 總計 | - | - | | | - | - | - | - |
| | | | | | | 382,144,723 | - | | | 822,000 | - | 184,648,855 | 111,091,967 |