

交通部觀光局東部海岸國家風景區管理處  
(112年度預算執行統計表12月底止)

單位:元

預算科目	本次可用預算數			累計預算分配數 (2)	實支數(3)	實支率% (3)÷(2)	暫付款	進項稅額	執行數 (3)+(4)=(5)	執行率% (5)÷(1)	
	上年度保留數	本年度預算數	合計(1)								
公務預算	人事費		63,053,000	63,053,000	63,053,000	62,231,632			62,231,632	98.70%	
	業務費		3,443,000	3,443,000	3,443,000	3,391,833			3,391,833	98.51%	
	獎補助費		90,000	90,000	90,000	84,000			84,000	93.33%	
	土地		2,000,000	2,000,000	2,000,000				0	0.00%	
	公共建設及設施費		154,500,000	154,500,000	154,500,000	154,500,000			154,500,000	100.00%	
	業務費-設施及機械設備維護費		37,900,000	37,900,000	37,900,000	37,900,000			37,900,000	100.00%	
	向海致敬-業務費-設施及機械設備維護費		39,550,000	39,550,000	39,550,000	39,550,000			39,550,000	100.00%	
	小計	0	300,536,000	300,536,000	300,536,000	297,657,465	99.04%	0	0	297,657,465	99.04%
基金預算	水電費		5,807,000	5,807,000	5,807,000	4,138,939			4,138,939	71.27%	
	郵電費		1,453,000	1,453,000	1,453,000	1,246,795			1,246,795	85.81%	
	修理保養及保固費		3,566,000	3,566,000	3,566,000	2,120,438			2,120,438	59.46%	
	一般服務費		75,809,000	75,809,000	75,809,000	67,500,942		0	67,500,942	89.04%	
	使用材料費		1,065,000	1,065,000	1,065,000	644,807			644,807	60.55%	
	用品消耗		1,136,000	1,136,000	1,136,000	1,497,064			1,497,064	131.78%	
	會費		10,000	10,000	10,000	10,000			10,000	100.00%	
	捐助補助與獎助		900,000	900,000	900,000	34,600			34,600	3.84%	
	捐助個人			0		0	#DIV/0!		0	#DIV/0!	
	國內旅費		590,000	590,000	590,000	770,808			770,808	130.65%	
	國外旅費		0	0	0	0	#DIV/0!				
	貨物運送費		65,000	65,000	65,000	32,383				49.82%	
	保險費		1,204,000	1,204,000	1,204,000	1,049,641			1,049,641	87.18%	
	專業服務費		9,330,000	9,330,000	9,330,000	7,170,718			7,170,718	76.86%	
	佣金匯費經理費及手續費		40,000	40,000	40,000	7,820			7,820	19.55%	
	媒體政策及業務宣導費		0	0	0	0	#DIV/0!				
	推展費		40,380,000	40,380,000	40,380,000	30,612,444				75.81%	
	交通及運輸設備租金		152,000	152,000	152,000	56,000			56,000	36.84%	
	稅捐與規費		1,087,000	1,087,000	1,087,000	615,145			615,145	56.59%	
	短絀賠償與保險給付									0	#DIV/0!
	土地						#DIV/0!			0	0.00%
	土地改良物		19,000,000	19,000,000	19,000,000	19,000,000			19,000,000	100.00%	
	房屋建築及設備						0.00%			0	0.00%
機械及設備		1,144,000	1,144,000	1,211,697	1,211,697			1,211,697	105.92%		
交通及運輸設備費		1,400,000	1,400,000	1,400,000	1,288,271			1,288,271	92.02%		
什項設備及其他		2,034,000	2,034,000	1,966,303	1,959,922		%	1,959,922	96.36%		
無形資產(電腦軟體)		105,000	105,000	105,000	102,024			102,024	97.17%		
小計	0	166,277,000	166,277,000	166,277,000	141,070,458	84.84%	-	0	110,425,631	66.41%	
合計	0	466,813,000	466,813,000	466,813,000	438,727,923	93.98%	0	0	408,083,096	87.42%	