

表2-6. 實施集中支付支用單位數、支付淨額及可支用庫款餘額

單位：新臺幣千元

會計年度		支用單位數 Spending Agency			支付淨額 Net Disbursement	可支用庫款餘額 Disposable Fund in Treasury					
		總計	付款 單位數	撥款 單位數		總計		年度預算分配數		以前年度歲出 應付款	
FY		Grand Total	by Evi- dence	by Appro- priation	Net Disbursement	Grand Total		Budeget Allocated Current Year		Payable Previous year	
						金額	結構 比%	金額	結構 比%	金額	結構 比%
90年	CY 2001	1,568	1,568	—	2,482,210,935	673,436,210	100.0	163,016,084	24.2	58,343,878	8.7
91年	CY 2002	1,559	1,559	—	2,788,913,477	621,142,711	100.0	99,088,854	16.0	46,856,486	7.5
92年	CY 2003	1,516	1,516	—	2,865,249,367	614,721,422	100.0	100,989,719	16.4	31,082,119	5.1
93年	CY 2004	1,509	1,509	—	3,065,631,070	675,827,647	100.0	72,921,552	10.8	28,620,086	4.2
94年	CY 2005	1,526	1,526	—	3,070,924,082	627,733,149	100.0	87,622,659	14.0	23,775,349	3.8
95年	CY 2006	1,523	1,523	—	2,931,016,614	583,040,127	100.0	95,912,734	16.5	29,106,828	5.0
96年	CY 2007	1,513	1,513	—	2,931,730,087	572,429,067	100.0	112,196,308	19.6	32,632,272	5.7
97年	CY 2008	1,454	1,454	—	3,112,638,539	657,942,144	100.0	148,675,637	22.6	22,064,291	3.4
98年	CY 2009	1,408	1,408	—	3,698,083,434	749,260,673	100.0	136,792,534	18.3	27,306,030	3.6
99年	CY 2010	1,365	1,365	—	3,557,098,155	274,360,057	100.0	100,841,779	36.8	30,127,481	11.0
100年	CY 2011	3,078	3,078	—	4,325,106,605	577,551,285	100.0	146,008,624	25.3	66,536,593	11.5
101年	CY 2012	3,085	3,085	—	4,599,212,844	582,647,203	100.0	145,346,758	24.9	52,893,698	9.1
102年	CY 2013	3,036	3,036	—	4,562,523,447	619,164,410	100.0	149,832,176	24.2	49,525,181	8.0
103年	CY 2014	3,036	3,036	—	4,725,997,213	662,166,193	100.0	167,335,611	25.3	45,136,618	6.8
104年	CY 2015	3,478	3,478	—	4,884,638,744	721,015,431	100.0	155,306,484	21.5	55,139,237	7.6
財政部國庫署 National Treasury Administration, Ministry of Finance		707	707	—	3,237,858,538	298,245,142	100.0	75,583,977	25.3	16,389,098	5.5
新北市府財政局 Finance Department, New Taipei City Gov't		478	478	—	365,447,404	94,334,795	100.0	11,068,501	11.7	1,348,315	1.4
臺北市府財政局 Disbursement of Finance, Taipei City Gov't		395	395	—	431,575,144	156,270,861	100.0	15,569,763	10.0	5,868,830	3.8
桃園市府財政局 Disbursement of Finance, Taotuan City Gov't		445	445	—	155,752,697	46,416,223	100.0	14,624,693	31.5	7,979,250	17.2
臺中市政府財政局 Finance Bureau of Taichung City Gov't		444	444	—	108,239,895	52,861,864	100.0	20,323,906	38.4	17,575,902	33.2
臺南市政府財政局 Disbursement of Finance, Tainan City Gov't		506	506	—	137,403,704	42,107,070	100.0	12,650,171	30.0	5,340,699	12.7
高雄市府財政局 Finance Bureau Kaohsiung City Gov't		503	503	—	448,361,362	30,779,476	100.0	5,485,473	17.8	637,143	2.1

資料來源：財政部國庫署支付管理組及六直轄市政府各財政單位支付科。

說明：1. 自88年7月起，因臺灣省政府組織及業務精簡，原臺灣省政府財政廳支付處併入財政部臺北區支付處，102年後改併財政部國庫署支付管理組。

2. 自100年起，配合部分縣市改制直轄市(請參閱編製說明第五點)修正。

Table 2-6. Number of Spending Agencies, Net Disbursements and Disposable Funds in Treasury

Unit : NT\$ 1,000

可 支 用 庫 款 餘 額 Disposable Fund in Treasury													
融資性支出 Financial Expenditures		墊 付 款 Advance		預 撥 經 費 Appropriation		特 別 預 算 Special Budget		保 管 款 Earmarked		特 種 基 金 Special Funds		其 他 Others	
金 額 Amount	結 構 比 %	金 額 Amount	結 構 比 %	金 額 Amount	結 構 比 %	金 額 Amount	結 構 比 %	金 額 Amount	結 構 比 %	金 額 Amount	結 構 比 %	金 額 Amount	結 構 比 %
—	—	3,494,660	0.5	—	—	82,732,476	12.3	105,444,279	15.7	77,947,340	11.6	182,457,493	27.1
43,580,831	7.0	1,568,411	0.3	—	—	64,120,982	10.3	134,194,955	21.6	71,064,183	11.4	160,668,009	25.9
—	—	4,688,710	0.8	—	—	30,376,051	4.9	132,063,543	21.5	85,993,960	14.0	229,527,320	37.3
—	—	43,003,586	6.4	—	—	36,178,297	5.4	132,678,559	19.6	123,558,843	18.3	238,866,724	35.3
—	—	43,533,507	6.9	—	—	66,521,720	10.6	111,494,311	17.8	133,241,353	21.2	161,544,250	25.7
—	—	35,544,890	6.1	—	—	99,980,984	17.1	107,538,416	18.4	120,177,550	20.6	94,778,725	16.3
—	—	31,223,306	5.5	—	—	114,821,344	20.1	101,303,671	17.7	115,738,022	20.2	64,514,144	11.3
—	—	33,494,773	5.1	—	—	117,427,939	17.8	92,188,979	14.0	113,410,247	17.2	130,680,278	19.9
—	—	18,957,267	2.5	—	—	87,974,321	11.7	146,137,035	19.5	92,376,066	12.3	239,717,420	32.0
—	—	2,551,831	0.9	—	—	72,553,791	26.4	13,723,512	5.0	54,561,663	19.9	—	—
6,875,638	1.2	5,264,770	0.9	—	—	84,189,574	14.6	154,112,888	26.7	114,563,198	19.8	—	—
16,171,708	2.8	25,763,459	4.4	—	—	44,853,209	7.7	158,495,414	27.2	139,122,957	23.9	—	—
20,013,725	3.2	8,085,230	1.3	—	—	42,724,825	6.9	176,441,006	28.5	172,542,267	27.9	—	—
9,981,947	1.5	40,847,772	6.2	—	—	32,743,339	4.9	162,715,489	24.6	203,405,417	30.7	—	—
33,393,087	4.6	38,381,392	5.3	—	—	23,266,253	3.2	177,140,996	24.6	238,387,982	33.1	—	—
—	—	—	—	—	—	5,070,359	1.7	111,608,542	37.4	89,593,166	30.0	—	—
30,386,400	32.2	718,515	0.8	—	—	—	—	35,278,424	37.4	15,534,640	16.5	—	—
—	—	31,832,876	20.4	—	—	18,110,496	11.6	11,444,012	7.3	73,444,884	47.0	—	—
—	—	759,183	1.6	—	—	—	—	5,192,734	11.2	17,860,363	38.5	—	—
—	—	284,998	0.5	—	—	—	—	—	—	14,677,058	27.8	—	—
3,006,687	7.1	799,775	1.9	—	—	—	—	2,889,322	6.9	17,420,416	41.4	—	—
—	—	3,986,045	13.0	—	—	85,398	0.3	10,727,962	34.9	9,857,455	32.0	—	—

Source : Treasury Disbursement Management Division, National Treasury Administration, Ministry of Finance and Finance Collection - Payment Section of the six Municipalities.

Explanation : 1.Since July 1999, Because of the down-sized Taiwan Provincial Gov't the Finance Dept Payment Bureau of Taiwan Provincial Gov't was merged in the Taipei Payment Bureau of M.O.F.. From 2013, it was merged into the Treasury Disbursement Management Division, National Treasury Administration, Ministry of Finance.

2.Since 2011, the details of the content of this table have been revised to be in accord with the redefinition of the status of special municipalities. Please refer to the Introductory Notes for more detailed information.