

附錄參-五：特別預算書表格式

格式 5-1

(封面)

中華民國 X X 年度  
(XX 年 XX 月 XX 日至 XX 年 XX 月 XX 日)  
新北市 XX 特別預算年度會計報告  
(中華民國 XX 年度至 XX 年度)

◎ 格式 5-2

新北市 XX 特別預算 XX 年度會計報告  
目 次

(書表名稱)

(頁數)

## 格式 5-3

(特別預算名稱)

歲入  
歲出

預算執行表—本年度部分

中華民國 年度

單位：新臺幣元

| 科 目 |   |   |   |    | 全部計畫預算數     |            |     | 分配預算數          |                         |     | 本年度收入（支出）數 |             |       |     | 分配數<br>餘 額 |
|-----|---|---|---|----|-------------|------------|-----|----------------|-------------------------|-----|------------|-------------|-------|-----|------------|
| 款   | 項 | 目 | 節 | 名稱 | 原<br>算<br>數 | 預 算<br>增減數 | 合 計 | 本 年 度<br>分 配 數 | 以 前 年<br>度 分 配<br>數 餘 額 | 合 計 | 實 現 數      | 應 收<br>(付)數 | 保 留 數 | 小 計 |            |
|     |   |   |   |    |             |            |     |                |                         | (1) |            |             | (2)   |     | (1)-(2)    |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |
|     |   |   |   |    |             |            |     |                |                         |     |            |             |       |     |            |

說明：

1. 本表係指正在執行之特別預算始需填列，已結束特別預算辦理保留部分免予編製。
2. 本表歲入科目名稱按來源別、機關別、來源別子目、來源別細目順序編列；歲出科目名稱按主管機關別、機關別、業務計畫、工作計畫順序編列。
3. 本表依經常門結一合計及資本門結一合計順序編製，並於資本門合計次一行加列「經資門總計」。
4. 「以前年度分配數餘額」應填寫上年度預算執行累計表內之「分配數餘額」欄之金額。



## (特別預算名稱)

## 歲出用途別科目分析表－本年度部分

中華民國

年度

單位：新臺幣元

| 科 目 |   |   |     | 合 計 | 經 常 支 出 |       |         |       |     | 資 本 支 出 |       |           |         |     |
|-----|---|---|-----|-----|---------|-------|---------|-------|-----|---------|-------|-----------|---------|-----|
| 款   | 項 | 目 | 名 稱 |     | 人 事 費   | 業 務 費 | 獎 補 助 費 | 債 務 費 | 小 計 | 人 事 費   | 業 務 費 | 設 備 及 投 資 | 獎 補 助 費 | 小 計 |
|     |   |   | 合 計 |     |         |       |         |       |     |         |       |           |         |     |

說明：本表科目名稱及經常支出、資本支出用途別科目按各特別預算「歲出用途別科目分析表」編製之。

