

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

金額單位：新台幣千元

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 Evidence	by Appropriation	Amount	結構比%	Amount	結構比%	Amount	結構比%	
78年度	1989	1,347	1,337	10							1,237,316,657
79年度	1990	1,383	1,364	19	1,255,904,874	231,717,214	100.0	107,831,115	46.5	37,105,078	16.0
80年度	1991	1,398	1,380	18	1,390,378,552	261,609,263	100.0	118,695,939	45.4	35,852,891	13.7
81年度	1992	1,464	1,446	18	1,845,846,993	482,515,982	100.0	129,545,355	26.8	41,280,792	8.6
82年度	1993	1,482	1,473	9	2,041,643,736	335,111,965	100.0	148,744,176	44.4	51,494,719	15.4
83年度	1994	1,482	1,473	9	1,818,504,204	462,240,481	100.0	154,457,489	33.4	62,915,170	13.6
84年度	1995	1,491	1,483	8	1,800,799,879	328,521,513	100.0	121,471,075	37.0	98,592,080	30.0
85年度	1996	1,534	1,533	1	1,985,059,526	406,793,056	100.0	146,246,268	36.0	74,446,838	18.3
86年度	1997	1,541	1,540	1	2,173,710,778	442,674,392	100.0	139,671,116	31.6	64,358,000	14.5
87年度	1998	1,560	1,559	1	2,254,463,043	467,964,474	100.0	132,727,623	28.4	59,963,302	12.8
88年度	1999	1,530	1,529	1	2,330,867,863	547,696,757	100.0	115,929,848	21.2	47,324,812	8.6
89年度	2000	1,603	1,603	-	3,862,558,384	720,493,093	100.0	204,084,110	28.3	40,801,575	5.7
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
財政部台北區支付處 Taipei Disbursement Office, Ministry of Finance		779	779	-	2,595,251,421	498,568,107	100.0	127,568,284	25.6	14,838,748	3.0
台北市集中支付處 Taipei City Payment Office		401	401	-	274,429,643	132,959,673	100.0	15,455,061	11.6	3,750,887	2.8
高雄市集中支付處 Kaohsiung City Payment Office		274	274	-	242,957,475	26,414,364	100.0	5,652,292	21.4	3,474,656	13.2

資料來源：財政部台北區支付處、台北市及高雄市集中支付處。

說明：自88年7月起，因台灣省政府組織及業務精簡，原台灣省政府財政廳支付處併入財政部台北區支付處。

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 %
-	-	667,096	0.2	-228,974	-0.1	69,341,583	21.0	17,216,014	5.2	3,557,741	1.1	113,864,143	34.4
-	-	16,291,907	7.0	228,974	0.1	50,870,546	22.0	15,421,093	6.7	3,968,501	1.7	-	-
-	-	-624,195	-0.2	-42,970	-0.0	47,939,537	18.3	17,574,168	6.7	3,710,791	1.4	38,503,102	14.7
-	-	450,231	0.1	8,757	0.0	126,936,598	26.3	26,670,825	5.5	4,254,074	0.9	153,369,350	31.8
-	-	33,794,943	10.1	34,902	0.0	68,031,368	20.3	28,132,770	8.4	4,879,087	1.5	-	-
-	-	31,677,378	6.9	312,672	0.1	146,009,324	31.6	37,821,081	8.2	4,511,027	1.0	24,536,340	5.3
-	-	35,565,965	10.8	-52,569	-0.0	23,041,820	7.0	42,449,219	12.9	7,453,923	2.3	-	-
-	-	20,711,301	5.1	52,569	0.0	70,423,082	17.3	55,450,988	13.6	20,552,360	5.1	18,909,650	4.6
-	-	47,704,054	10.8	-366,766	-0.1	89,561,399	20.2	56,845,722	12.8	30,116,324	6.8	14,784,543	3.3
-	-	35,114,582	7.5	-	-	128,187,346	27.4	77,174,872	16.5	34,796,749	7.4	-	-
-	-	36,734,230	6.7	-	-	169,248,140	30.9	73,517,482	13.4	26,585,801	4.9	78,356,444	14.3
-	-	2,366,488	0.3	-	-	176,103,861	24.4	76,286,023	10.6	71,965,186	10.0	148,885,850	20.7
-	-	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
-	-	-	-	-	-	89,280,834	17.9	79,636,159	16.0	56,563,804	11.3	130,680,278	26.2
-	-	31,936,169	24.0	-	-	22,365,486	16.8	7,533,257	5.7	51,918,813	39.0	-	-
-	-	1,558,604	5.9	-	-	5,781,619	21.9	5,019,563	19.0	4,927,630	18.7	-	-

Source : Taipei Disbursement Office, Ministry of Finance, Taipei and Kaohsiung City Payment Office.

Explanation : 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.