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 FY	支用單位數 Spending Agency			支付淨額	可支用庫款餘額 Disposable Fund in Treasury					
	總計 Grand Total	付款單位數 by Evidence	撥款單位數 by Appropriation	Net Disbursement	總計 Grand Total 金額 Amount	結構比%	年度預算分配數 Budeget Allocated Current Year 金額 Amount	結構比%	以前年度歲出應付款 Payable Previous year 金額 Amount	結構比%
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
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
財政部國庫署 National Treasury Administration, Ministry of Finance	**702**	702	—	3,116,439,561	**296,740,760**	**100.0**	81,499,608	27.5	16,383,751	5.5
新北市政府財政局 Finance Department, New Taipei City Gov't	**473**	473	—	388,782,238	**56,194,251**	**100.0**	8,097,999	14.4	1,591,418	2.8
臺北市政府財政局 Disbursement of Finance, Taipei City Gov't	**396**	396	—	471,483,317	**158,174,483**	**100.0**	14,330,298	9.1	5,053,717	3.2
臺中市政府財政局 Finance Bureau Taichung City Gov't	**443**	443	—	213,156,514	**77,632,324**	**100.0**	42,827,858	55.2	17,042,115	22.0
臺南市政府財政處 Finance Office Tainan City Gov't	**520**	520	—	127,904,606	**42,172,749**	**100.0**	14,176,702	33.6	3,885,363	9.2
高雄市政府財政局 Finance Bureau Kaohsiung City Gov't	**502**	502	—	408,230,977	**31,251,626**	**100.0**	6,403,146	20.5	1,180,254	3.8

資料來源： 財政部國庫署支付管理組及五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，致資料含財政部國庫署支付管理組及五直轄市政府各財政單位支付科。

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%
—	—	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
—	—	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	—	—
—	—	—	—	—	—	15,525,936	5.2	116,314,791	39.2	67,016,674	22.6	—	—
6,127,137	10.9	867,282	1.5	—	—	—	—	21,165,159	37.7	18,345,256	32.6	—	—
—	—	35,053,980	22.2	—	—	17,075,360	10.8	12,572,322	7.9	74,088,806	46.8	—	—
—	—	233,390	0.3	—	—	—	—	—	—	17,528,961	22.6	—	—
3,854,810	9.1	209,232	0.5	—	—	—	—	2,399,353	5.7	17,647,289	41.8	—	—
—	—	4,483,888	14.3	—	—	142,043	0.5	10,263,864	32.8	8,778,431	28.1	—	—

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

2.Since 2011, In accordance with the redefinition of the status of special mnuicipalities, figures include Treasury Disbursement Management Division, National Treasury Administration, Ministry of Finance and Finance Collection-Payment Section of the five Municipalities.