

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第1頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|-------|---|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | |
| 32 | | | | 行政支出 | 23,753,000 | - | - | - | 23,753,000 | 13,779,500 | - | 4,904,268 |
| | | | | | - | - | - | - | | 8,875,232 | - | - |
| | 01 | | | 一般行政 | 20,055,000 | - | - | - | 20,055,000 | 11,039,500 | - | 3,078,854 |
| | | | | | - | - | - | - | | 7,960,646 | - | - |
| | | 01 | | 行政管理 | 18,184,000 | - | - | - | 18,184,000 | 9,959,500 | - | 2,632,515 |
| | | | | | - | - | - | - | | 7,326,985 | - | - |
| | | | 10 | 人事費 | 9,332,000 | - | - | - | 9,332,000 | 5,197,000 | - | 736,946 |
| | | | | | - | - | - | - | | 4,460,054 | - | - |
| | | | 20 | 業務費 | 8,852,000 | - | - | - | 8,852,000 | 4,762,500 | - | 1,895,569 |
| | | | | | - | - | - | - | | 2,866,931 | - | - |
| | | 03 | | 文書管理 | 676,000 | - | - | - | 676,000 | 470,000 | - | 217,664 |
| | | | | | - | - | - | - | | 252,336 | - | - |
| | | | 20 | 業務費 | 676,000 | - | - | - | 676,000 | 470,000 | - | 217,664 |
| | | | | | - | - | - | - | | 252,336 | - | - |
| | | 04 | | 車輛管理 | 1,195,000 | - | - | - | 1,195,000 | 610,000 | - | 228,675 |
| | | | | | - | - | - | - | | 381,325 | - | - |
| | | | 20 | 業務費 | 1,195,000 | - | - | - | 1,195,000 | 610,000 | - | 228,675 |
| | | | | | - | - | - | - | | 381,325 | - | - |
| | 02 | | | 主計業務 | 675,000 | - | - | - | 675,000 | 675,000 | - | 406,354 |
| | | | | | - | - | - | - | | 268,646 | - | - |
| | | 01 | | 主計業務 | 675,000 | - | - | - | 675,000 | 675,000 | - | 406,354 |
| | | | | | - | - | - | - | | 268,646 | - | - |
| | | | 20 | 業務費 | 675,000 | - | - | - | 675,000 | 675,000 | - | 406,354 |
| | | | | | - | - | - | - | | 268,646 | - | - |
| | 03 | | | 人事業務 | 1,993,000 | - | - | - | 1,993,000 | 1,372,000 | - | 1,047,681 |
| | | | | | - | - | - | - | | 324,319 | - | - |
| | | 01 | | 人事業務 | 1,993,000 | - | - | - | 1,993,000 | 1,372,000 | - | 1,047,681 |
| | | | | | - | - | - | - | | 324,319 | - | - |
| | | | 10 | 人事費 | 150,000 | - | - | - | 150,000 | 80,000 | - | 63,398 |
| | | | | | - | - | - | - | | 16,602 | - | - |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第2頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|-------|---|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | |
| | | | 20 | 業務費 | 1,813,000 | - | - | - | 1,813,000 | 1,272,000 | - | 974,283 |
| | | | | | - | - | - | - | | 297,717 | - | - |
| | | | 40 | 獎補助費 | 30,000 | - | - | - | 30,000 | 20,000 | - | 10,000 |
| | | | | | - | - | - | - | | 10,000 | - | - |
| | 04 | | | 政風業務 | 30,000 | - | - | - | 30,000 | 30,000 | - | 25,000 |
| | | | | | - | - | - | - | | 5,000 | - | - |
| | | 01 | | 政風業務 | 30,000 | - | - | - | 30,000 | 30,000 | - | 25,000 |
| | | | | | - | - | - | - | | 5,000 | - | - |
| | | | 20 | 業務費 | 30,000 | - | - | - | 30,000 | 30,000 | - | 25,000 |
| | | | | | - | - | - | - | | 5,000 | - | - |
| | 05 | | | 施政計畫綜合業務 | 1,000,000 | - | - | - | 1,000,000 | 663,000 | - | 346,379 |
| | | | | | - | - | - | - | | 316,621 | - | - |
| | | 01 | | 施政計畫綜合業務 | 1,000,000 | - | - | - | 1,000,000 | 663,000 | - | 346,379 |
| | | | | | - | - | - | - | | 316,621 | - | - |
| | | | 20 | 業務費 | 1,000,000 | - | - | - | 1,000,000 | 663,000 | - | 346,379 |
| | | | | | - | - | - | - | | 316,621 | - | - |
| 33 | | | | 立法支出 | 17,080,000 | - | - | - | 17,080,000 | 8,895,000 | - | -1,146,000 |
| | | | | | - | - | - | - | | 10,041,000 | - | - |
| | 01 | | | 一般行政 | 8,178,000 | - | - | - | 8,178,000 | 4,246,000 | - | -555,000 |
| | | | | | - | - | - | - | | 4,801,000 | - | - |
| | | 01 | | 行政管理 | 8,178,000 | - | - | - | 8,178,000 | 4,246,000 | - | -555,000 |
| | | | | | - | - | - | - | | 4,801,000 | - | - |
| | | | 10 | 人事費 | 5,343,000 | - | - | - | 5,343,000 | 2,816,000 | - | -387,000 |
| | | | | | - | - | - | - | | 3,203,000 | - | - |
| | | | 20 | 業務費 | 2,829,000 | - | - | - | 2,829,000 | 1,428,000 | - | -166,000 |
| | | | | | - | - | - | - | | 1,594,000 | - | - |
| | | | 40 | 獎補助費 | 6,000 | - | - | - | 6,000 | 2,000 | - | -2,000 |
| | | | | | - | - | - | - | | 4,000 | - | - |
| | 02 | | | 議事業務 | 8,902,000 | - | - | - | 8,902,000 | 4,649,000 | - | -591,000 |
| | | | | | - | - | - | - | | 5,240,000 | - | - |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第3頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|-------|---|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | |
| | | 01 | | 議事業務 | 8,902,000 | - | - | - | 8,902,000 | 4,649,000 | - | -591,000 |
| | | | | | - | - | - | - | | 5,240,000 | - | - |
| | | | 10 | 人事費 | 6,575,000 | - | - | - | 6,575,000 | 3,337,000 | - | -500,000 |
| | | | | | - | - | - | - | | 3,837,000 | - | - |
| | | | 20 | 業務費 | 2,327,000 | - | - | - | 2,327,000 | 1,312,000 | - | -91,000 |
| | | | | | - | - | - | - | | 1,403,000 | - | - |
| 37 | | | | 民政支出 | 32,150,000 | - | - | - | 32,150,000 | 20,085,500 | - | 8,628,331 |
| | | | | | - | - | - | - | | 11,457,169 | - | 284,140 |
| | 02 | | | 民政業務 | 27,428,000 | - | - | - | 27,428,000 | 17,034,600 | - | 6,771,018 |
| | | | | | - | - | - | - | | 10,263,582 | - | 52,000 |
| | | 01 | | 自治業務 | 14,159,000 | - | - | - | 14,159,000 | 7,954,000 | - | 1,322,346 |
| | | | | | - | - | - | - | | 6,631,654 | - | - |
| | | | 10 | 人事費 | 13,793,000 | - | - | - | 13,793,000 | 7,694,000 | - | 1,152,203 |
| | | | | | - | - | - | - | | 6,541,797 | - | - |
| | | | 20 | 業務費 | 366,000 | - | - | - | 366,000 | 260,000 | - | 170,143 |
| | | | | | - | - | - | - | | 89,857 | - | - |
| | | 02 | | 村里業務 | 6,362,000 | - | - | - | 6,362,000 | 3,985,600 | - | 1,813,913 |
| | | | | | - | - | - | - | | 2,171,687 | - | - |
| | | | 10 | 人事費 | 153,000 | - | - | - | 153,000 | 81,000 | - | 35,047 |
| | | | | | - | - | - | - | | 45,953 | - | - |
| | | | 20 | 業務費 | 5,633,000 | - | - | - | 5,633,000 | 3,616,600 | - | 1,583,975 |
| | | | | | - | - | - | - | | 2,032,625 | - | - |
| | | | 40 | 獎補助費 | 576,000 | - | - | - | 576,000 | 288,000 | - | 194,891 |
| | | | | | - | - | - | - | | 93,109 | - | - |
| | | 03 | | 民防業務 | 777,000 | - | - | - | 777,000 | 480,000 | - | 279,549 |
| | | | | | - | - | - | - | | 200,451 | - | - |
| | | | 10 | 人事費 | 200,000 | - | - | - | 200,000 | 100,000 | - | 100,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | 20 | 業務費 | 577,000 | - | - | - | 577,000 | 380,000 | - | 179,549 |
| | | | | | - | - | - | - | | 200,451 | - | - |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第4頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-----------|--------------|-------|-------------------|-----------------------|-----------|-------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | 04 | | 調解業務 | 250,000 | - | - | - | 250,000 | 215,000 | - | - | 155,020 |
| | | | | | - | - | - | - | | 59,980 | - | - | - |
| | | | 20 | 業務費 | 250,000 | - | - | - | 250,000 | 215,000 | - | - | 155,020 |
| | | | | | - | - | - | - | | 59,980 | - | - | - |
| | | 07 | | 宗教禮俗 | 5,880,000 | - | - | - | 5,880,000 | 4,400,000 | - | - | 3,200,190 |
| | | | | | - | - | - | - | | 1,199,810 | - | - | 52,000 |
| | | | 20 | 業務費 | 5,520,000 | - | - | - | 5,520,000 | 4,300,000 | - | - | 3,196,190 |
| | | | | | - | - | - | - | | 1,103,810 | - | - | 52,000 |
| | | | 40 | 獎補助費 | 360,000 | - | - | - | 360,000 | 100,000 | - | - | 4,000 |
| | | | | | - | - | - | - | | 96,000 | - | - | - |
| | 03 | | | 役政業務 | 208,000 | - | - | - | 208,000 | 99,500 | - | - | 28,909 |
| | | | | | - | - | - | - | | 70,591 | - | - | - |
| | | 01 | | 役政業務 | 208,000 | - | - | - | 208,000 | 99,500 | - | - | 28,909 |
| | | | | | - | - | - | - | | 70,591 | - | - | - |
| | | | 20 | 業務費 | 208,000 | - | - | - | 208,000 | 99,500 | - | - | 28,909 |
| | | | | | - | - | - | - | | 70,591 | - | - | - |
| | 04 | | | 地政業務 | 1,567,000 | - | - | - | 1,567,000 | 925,400 | - | - | 508,041 |
| | | | | | - | - | - | - | | 417,359 | - | - | - |
| | | 01 | | 地政業務 | 1,567,000 | - | - | - | 1,567,000 | 925,400 | - | - | 508,041 |
| | | | | | - | - | - | - | | 417,359 | - | - | - |
| | | | 10 | 人事費 | 50,000 | - | - | - | 50,000 | - | - | - | - |
| | | | | | - | - | - | - | | - | - | - | - |
| | | | 20 | 業務費 | 1,517,000 | - | - | - | 1,517,000 | 925,400 | - | - | 508,041 |
| | | | | | - | - | - | - | | 417,359 | - | - | - |
| | 05 | | | 原住民族業務 | 1,480,000 | - | - | - | 1,480,000 | 1,130,000 | - | - | 916,980 |
| | | | | | - | - | - | - | | 213,020 | - | - | 232,140 |
| | | 01 | | 原住民族業務 | 1,480,000 | - | - | - | 1,480,000 | 1,130,000 | - | - | 916,980 |
| | | | | | - | - | - | - | | 213,020 | - | - | 232,140 |
| | | | 20 | 業務費 | 1,480,000 | - | - | - | 1,480,000 | 1,130,000 | - | - | 916,980 |
| | | | | | - | - | - | - | | 213,020 | - | - | 232,140 |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第5頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-----------|--------------|-------|-------------------|-----------------------|-----------|-------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | 06 | | | 公墓管理 | 1,467,000 | - | - | - | 1,467,000 | 896,000 | - | - | 403,383 |
| | | | | | - | - | - | - | | 492,617 | - | - | - |
| | | 01 | | 公墓管理 | 1,467,000 | - | - | - | 1,467,000 | 896,000 | - | - | 403,383 |
| | | | | | - | - | - | - | | 492,617 | - | - | - |
| | | | 20 | 業務費 | 1,467,000 | - | - | - | 1,467,000 | 896,000 | - | - | 403,383 |
| | | | | | - | - | - | - | | 492,617 | - | - | - |
| 40 | | | | 財務支出 | 37,000 | - | - | - | 37,000 | 37,000 | - | - | 20,180 |
| | | | | | - | - | - | - | | 16,820 | - | - | - |
| | 02 | | | 財政及公產業務 | 37,000 | - | - | - | 37,000 | 37,000 | - | - | 20,180 |
| | | | | | - | - | - | - | | 16,820 | - | - | - |
| | | 01 | | 財政及公產業務 | 37,000 | - | - | - | 37,000 | 37,000 | - | - | 20,180 |
| | | | | | - | - | - | - | | 16,820 | - | - | - |
| | | | 20 | 業務費 | 37,000 | - | - | - | 37,000 | 37,000 | - | - | 20,180 |
| | | | | | - | - | - | - | | 16,820 | - | - | - |
| 51 | | | | 教育支出 | 7,806,000 | - | - | - | 7,806,000 | 4,625,360 | - | - | 1,965,422 |
| | | | | | - | - | - | - | | 2,659,938 | - | - | 28,520 |
| | 01 | | | 一般行政 | 1,096,000 | - | - | - | 1,096,000 | 666,000 | - | - | 127,236 |
| | | | | | - | - | - | - | | 538,764 | - | - | - |
| | | 01 | | 行政管理 | 1,096,000 | - | - | - | 1,096,000 | 666,000 | - | - | 127,236 |
| | | | | | - | - | - | - | | 538,764 | - | - | - |
| | | | 10 | 人事費 | 1,096,000 | - | - | - | 1,096,000 | 666,000 | - | - | 127,236 |
| | | | | | - | - | - | - | | 538,764 | - | - | - |
| | 02 | | | 教育管理與輔導 | 907,000 | - | - | - | 907,000 | 523,000 | - | - | 224,127 |
| | | | | | - | - | - | - | | 298,873 | - | - | - |
| | | 01 | | 教育業務 | 907,000 | - | - | - | 907,000 | 523,000 | - | - | 224,127 |
| | | | | | - | - | - | - | | 298,873 | - | - | - |
| | | | 20 | 業務費 | 807,000 | - | - | - | 807,000 | 453,000 | - | - | 154,127 |
| | | | | | - | - | - | - | | 298,873 | - | - | - |
| | | | 40 | 獎補助費 | 100,000 | - | - | - | 100,000 | 70,000 | - | - | 70,000 |
| | | | | | - | - | - | - | | - | - | - | - |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第6頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|-----------|-------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | 03 | | | 幼兒管理 | 5,803,000 | - | - | - | 5,803,000 | 3,436,360 | - | - | 1,614,059 |
| | | | | | - | - | - | - | | 1,822,301 | - | - | 28,520 |
| | | 01 | | 幼兒管理 | 5,803,000 | - | - | - | 5,803,000 | 3,436,360 | - | - | 1,614,059 |
| | | | | | - | - | - | - | | 1,822,301 | - | - | 28,520 |
| | | | 20 | 業務費 | 5,803,000 | - | - | - | 5,803,000 | 3,436,360 | - | - | 1,614,059 |
| | | | | | - | - | - | - | | 1,822,301 | - | - | 28,520 |
| 53 | | | | 文化支出 | 14,760,000 | - | - | - | 14,760,000 | 8,243,160 | - | - | 4,566,103 |
| | | | | | - | - | - | - | | 3,677,057 | - | - | 409,000 |
| | 02 | | | 文教活動 | 10,928,000 | - | - | - | 10,928,000 | 6,363,000 | - | - | 4,227,512 |
| | | | | | - | - | - | - | | 2,135,488 | - | - | 409,000 |
| | | 01 | | 文教活動 | 2,988,000 | - | - | - | 2,988,000 | 765,000 | - | - | 763,987 |
| | | | | | - | - | - | - | | 1,013 | - | - | 40,000 |
| | | | 20 | 業務費 | 2,338,000 | - | - | - | 2,338,000 | 415,000 | - | - | 413,987 |
| | | | | | - | - | - | - | | 1,013 | - | - | 40,000 |
| | | | 40 | 獎補助費 | 650,000 | - | - | - | 650,000 | 350,000 | - | - | 350,000 |
| | | | | | - | - | - | - | | - | - | - | - |
| | | 02 | | 體育活動 | 7,940,000 | - | - | - | 7,940,000 | 5,598,000 | - | - | 3,463,525 |
| | | | | | - | - | - | - | | 2,134,475 | - | - | 369,000 |
| | | | 20 | 業務費 | 7,540,000 | - | - | - | 7,540,000 | 5,278,000 | - | - | 3,210,525 |
| | | | | | - | - | - | - | | 2,067,475 | - | - | 369,000 |
| | | | 40 | 獎補助費 | 400,000 | - | - | - | 400,000 | 320,000 | - | - | 253,000 |
| | | | | | - | - | - | - | | 67,000 | - | - | - |
| | 03 | | | 館務行政 | 3,832,000 | - | - | - | 3,832,000 | 1,880,160 | - | - | 338,591 |
| | | | | | - | - | - | - | | 1,541,569 | - | - | - |
| | | 01 | | 館務行政 | 3,832,000 | - | - | - | 3,832,000 | 1,880,160 | - | - | 338,591 |
| | | | | | - | - | - | - | | 1,541,569 | - | - | - |
| | | | 10 | 人事費 | 1,493,000 | - | - | - | 1,493,000 | 834,000 | - | - | 38,212 |
| | | | | | - | - | - | - | | 795,788 | - | - | - |
| | | | 20 | 業務費 | 2,339,000 | - | - | - | 2,339,000 | 1,046,160 | - | - | 300,379 |
| | | | | | - | - | - | - | | 745,781 | - | - | - |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第7頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|-----------|-------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| 56 | | | | 農業支出 | 11,344,000 | - | - | - | 11,344,000 | 7,114,000 | - | - | 3,514,915 |
| | | | | | - | - | - | - | | 3,599,085 | - | - | - |
| | 02 | | | 農業管理與業務 | 11,294,000 | - | - | - | 11,294,000 | 7,114,000 | - | - | 3,514,915 |
| | | | | | - | - | - | - | | 3,599,085 | - | - | - |
| | | 01 | | 農業管理 | 6,688,000 | - | - | - | 6,688,000 | 4,417,000 | - | - | 1,758,860 |
| | | | | | - | - | - | - | | 2,658,140 | - | - | - |
| | | | 10 | 人事費 | 5,173,000 | - | - | - | 5,173,000 | 2,902,000 | - | - | 253,860 |
| | | | | | - | - | - | - | | 2,648,140 | - | - | - |
| | | | 20 | 業務費 | 15,000 | - | - | - | 15,000 | 15,000 | - | - | 5,000 |
| | | | | | - | - | - | - | | 10,000 | - | - | - |
| | | | 40 | 獎補助費 | 1,500,000 | - | - | - | 1,500,000 | 1,500,000 | - | - | 1,500,000 |
| | | | | | - | - | - | - | | - | - | - | - |
| | | 02 | | 農業推廣 | 3,172,000 | - | - | - | 3,172,000 | 2,016,000 | - | - | 1,519,144 |
| | | | | | - | - | - | - | | 496,856 | - | - | - |
| | | | 20 | 業務費 | 3,142,000 | - | - | - | 3,142,000 | 1,996,000 | - | - | 1,499,144 |
| | | | | | - | - | - | - | | 496,856 | - | - | - |
| | | | 40 | 獎補助費 | 30,000 | - | - | - | 30,000 | 20,000 | - | - | 20,000 |
| | | | | | - | - | - | - | | - | - | - | - |
| | | 03 | | 林產推廣 | 1,434,000 | - | - | - | 1,434,000 | 681,000 | - | - | 236,911 |
| | | | | | - | - | - | - | | 444,089 | - | - | - |
| | | | 20 | 業務費 | 1,434,000 | - | - | - | 1,434,000 | 681,000 | - | - | 236,911 |
| | | | | | - | - | - | - | | 444,089 | - | - | - |
| | 04 | | | 水利行政 | 50,000 | - | - | - | 50,000 | - | - | - | - |
| | | | | | - | - | - | - | | - | - | - | - |
| | | 01 | | 水利行政 | 50,000 | - | - | - | 50,000 | - | - | - | - |
| | | | | | - | - | - | - | | - | - | - | - |
| | | | 20 | 業務費 | 50,000 | - | - | - | 50,000 | - | - | - | - |
| | | | | | - | - | - | - | | - | - | - | - |
| 58 | | | | 交通支出 | 9,733,000 | - | - | - | 9,733,000 | 5,413,000 | - | - | 1,242,143 |
| | | | | | - | - | - | - | | 4,170,857 | - | - | - |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第8頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|-----------|-----------|--------------|-------|-------------------|-----------------------|-----------|-------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | 02 | | | 交通管理業務 | 9,733,000 | - | - | - | 9,733,000 | 5,413,000 | - | - | 1,242,143 |
| | | | | | - | - | - | - | | 4,170,857 | - | - | - |
| | | 01 | | 交通管理業務 | 9,733,000 | - | - | - | 9,733,000 | 5,413,000 | - | - | 1,242,143 |
| | | | | | - | - | - | - | | 4,170,857 | - | - | - |
| | | | 10 | 人事費 | 5,548,000 | - | - | - | 5,548,000 | 3,074,000 | - | - | 171,181 |
| | | | | | - | - | - | - | | 2,902,819 | - | - | - |
| | | | 20 | 業務費 | 4,185,000 | - | - | - | 4,185,000 | 2,339,000 | - | - | 1,070,962 |
| | | | | | - | - | - | - | | 1,268,038 | - | - | - |
| 59 | | | | 其他經濟服務支出 | 5,511,000 | - | - | - | 5,511,000 | 3,078,400 | - | - | 2,091,567 |
| | | | | | - | - | - | - | | 986,833 | - | - | 300,000 |
| | 03 | | | 工商管理 | 454,000 | - | - | - | 454,000 | 454,000 | - | - | 454,000 |
| | | | | | - | - | - | - | | - | - | - | 300,000 |
| | | 01 | | 工商管理 | 454,000 | - | - | - | 454,000 | 454,000 | - | - | 454,000 |
| | | | | | - | - | - | - | | - | - | - | 300,000 |
| | | | 40 | 獎補助費 | 454,000 | - | - | - | 454,000 | 454,000 | - | - | 454,000 |
| | | | | | - | - | - | - | | - | - | - | 300,000 |
| | 04 | | | 觀光與公用事業管理 | 3,057,000 | - | - | - | 3,057,000 | 1,774,400 | - | - | 996,205 |
| | | | | | - | - | - | - | | 778,195 | - | - | - |
| | | 01 | | 觀光管理 | 3,057,000 | - | - | - | 3,057,000 | 1,774,400 | - | - | 996,205 |
| | | | | | - | - | - | - | | 778,195 | - | - | - |
| | | | 10 | 人事費 | 995,000 | - | - | - | 995,000 | 569,000 | - | - | 49,202 |
| | | | | | - | - | - | - | | 519,798 | - | - | - |
| | | | 20 | 業務費 | 1,762,000 | - | - | - | 1,762,000 | 1,025,400 | - | - | 767,003 |
| | | | | | - | - | - | - | | 258,397 | - | - | - |
| | | | 40 | 獎補助費 | 300,000 | - | - | - | 300,000 | 180,000 | - | - | 180,000 |
| | | | | | - | - | - | - | | - | - | - | - |
| | 05 | | | 公園與路燈管理 | 2,000,000 | - | - | - | 2,000,000 | 850,000 | - | - | 641,362 |
| | | | | | - | - | - | - | | 208,638 | - | - | - |
| | | 02 | | 路燈管理 | 2,000,000 | - | - | - | 2,000,000 | 850,000 | - | - | 641,362 |
| | | | | | - | - | - | - | | 208,638 | - | - | - |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第9頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-----------|--------------|-------|-------------------|-----------------------|-----------|-------|---|---------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | | 20 | 業務費 | 2,000,000 | - | - | - | 2,000,000 | 850,000 | - | - | 641,362 |
| | | | | | - | - | - | - | | 208,638 | - | - | - |
| 61 | | | | 社會保險支出 | 498,000 | - | - | - | 498,000 | 272,000 | - | - | 46,743 |
| | | | | | - | - | - | - | | 225,257 | - | - | - |
| | 02 | | | 健保業務 | 498,000 | - | - | - | 498,000 | 272,000 | - | - | 46,743 |
| | | | | | - | - | - | - | | 225,257 | - | - | - |
| | | 01 | | 健保業務 | 498,000 | - | - | - | 498,000 | 272,000 | - | - | 46,743 |
| | | | | | - | - | - | - | | 225,257 | - | - | - |
| | | | 20 | 業務費 | 498,000 | - | - | - | 498,000 | 272,000 | - | - | 46,743 |
| | | | | | - | - | - | - | | 225,257 | - | - | - |
| 62 | | | | 社會救助支出 | 7,346,000 | - | - | - | 7,696,000 | 4,083,000 | - | - | 798,648 |
| | | | | | - | 350,000 | - | - | | 3,284,352 | - | - | - |
| | 02 | | | 社會救濟 | 7,346,000 | - | - | - | 7,696,000 | 4,083,000 | - | - | 798,648 |
| | | | | | - | 350,000 | - | - | | 3,284,352 | - | - | - |
| | | 01 | | 社會救濟 | 7,346,000 | - | - | - | 7,696,000 | 4,083,000 | - | - | 798,648 |
| | | | | | - | 350,000 | - | - | | 3,284,352 | - | - | - |
| | | | 10 | 人事費 | 4,986,000 | - | - | - | 4,986,000 | 2,993,000 | - | - | 130,250 |
| | | | | | - | - | - | - | | 2,862,750 | - | - | - |
| | | | 20 | 業務費 | 1,420,000 | - | - | - | 1,770,000 | 620,000 | - | - | 445,398 |
| | | | | | - | 350,000 | - | - | | 174,602 | - | - | - |
| | | | 40 | 獎補助費 | 940,000 | - | - | - | 940,000 | 470,000 | - | - | 223,000 |
| | | | | | - | - | - | - | | 247,000 | - | - | - |
| 63 | | | | 福利服務支出 | 4,948,000 | - | - | - | 4,948,000 | 2,451,500 | - | - | 849,631 |
| | | | | | - | - | - | - | | 1,601,869 | - | - | 71,600 |
| | 02 | | | 社政業務 | 4,948,000 | - | - | - | 4,948,000 | 2,451,500 | - | - | 849,631 |
| | | | | | - | - | - | - | | 1,601,869 | - | - | 71,600 |
| | | 01 | | 社政業務 | 4,948,000 | - | - | - | 4,948,000 | 2,451,500 | - | - | 849,631 |
| | | | | | - | - | - | - | | 1,601,869 | - | - | 71,600 |
| | | | 20 | 業務費 | 1,648,000 | - | - | - | 1,648,000 | 981,500 | - | - | 409,591 |
| | | | | | - | - | - | - | | 571,909 | - | - | 71,600 |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第10頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|-------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | | 40 | 獎補助費 | 3,300,000 | - | - | - | 3,300,000 | 1,470,000 | - | - | 440,040 |
| | | | | | - | - | - | - | | 1,029,960 | - | - | - |
| 71 | | | | 環境保護支出 | 16,669,000 | - | - | - | 16,669,000 | 11,997,000 | - | - | 4,988,815 |
| | | | | | - | - | - | - | | 7,008,185 | - | - | - |
| | 01 | | | 一般行政 | 8,222,000 | - | - | - | 8,222,000 | 4,655,000 | - | - | 240,444 |
| | | | | | - | - | - | - | | 4,414,556 | - | - | - |
| | | 01 | | 行政管理 | 8,222,000 | - | - | - | 8,222,000 | 4,655,000 | - | - | 240,444 |
| | | | | | - | - | - | - | | 4,414,556 | - | - | - |
| | | | 10 | 人事費 | 8,222,000 | - | - | - | 8,222,000 | 4,655,000 | - | - | 240,444 |
| | | | | | - | - | - | - | | 4,414,556 | - | - | - |
| | 02 | | | 公共衛生 | 710,000 | - | - | - | 710,000 | 200,000 | - | - | 31,060 |
| | | | | | - | - | - | - | | 168,940 | - | - | - |
| | | 01 | | 公共衛生 | 710,000 | - | - | - | 710,000 | 200,000 | - | - | 31,060 |
| | | | | | - | - | - | - | | 168,940 | - | - | - |
| | | | 20 | 業務費 | 670,000 | - | - | - | 670,000 | 200,000 | - | - | 31,060 |
| | | | | | - | - | - | - | | 168,940 | - | - | - |
| | | | 40 | 獎補助費 | 40,000 | - | - | - | 40,000 | - | - | - | - |
| | | | | | - | - | - | - | | - | - | - | - |
| | 03 | | | 環保業務 | 7,737,000 | - | - | - | 7,737,000 | 7,142,000 | - | - | 4,717,311 |
| | | | | | - | - | - | - | | 2,424,689 | - | - | - |
| | | 01 | | 環保業務 | 7,737,000 | - | - | - | 7,737,000 | 7,142,000 | - | - | 4,717,311 |
| | | | | | - | - | - | - | | 2,424,689 | - | - | - |
| | | | 10 | 人事費 | 1,175,000 | - | - | - | 1,175,000 | 580,000 | - | - | 244,640 |
| | | | | | - | - | - | - | | 335,360 | - | - | - |
| | | | 20 | 業務費 | 6,562,000 | - | - | - | 6,562,000 | 6,562,000 | - | - | 4,472,671 |
| | | | | | - | - | - | - | | 2,089,329 | - | - | - |
| 72 | | | | 社區發展支出 | 2,160,000 | - | - | - | 2,160,000 | 1,050,000 | - | - | 980,000 |
| | | | | | - | - | - | - | | 70,000 | - | - | - |
| | 02 | | | 社區發展 | 2,160,000 | - | - | - | 2,160,000 | 1,050,000 | - | - | 980,000 |
| | | | | | - | - | - | - | | 70,000 | - | - | - |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第11頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) |
|-----|----|----|---|------------|-------------|--------------|-------|-------------------|-----------------------|------------|-------|---|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | |
| | | 01 | | 社區發展 | 2,160,000 | - | - | - | 2,160,000 | 1,050,000 | - | 980,000 |
| | | | | | - | - | - | - | | 70,000 | - | - |
| | | 20 | | 業務費 | 260,000 | - | - | - | 260,000 | 100,000 | - | 80,000 |
| | | | | | - | - | - | - | | 20,000 | - | - |
| | | 40 | | 獎補助費 | 1,900,000 | - | - | - | 1,900,000 | 950,000 | - | 900,000 |
| | | | | | - | - | - | - | | 50,000 | - | - |
| 89 | | | | 其他支出 | 50,000 | - | - | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | - | - | | - | - | - |
| | 01 | | | 賠償準備金 | 50,000 | - | - | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | - | - | | - | - | - |
| | 01 | | | 賠償準備金 | 50,000 | - | - | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | 40 | | 獎補助費 | 50,000 | - | - | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | | 經常門合計 | 153,845,000 | - | - | - | 154,195,000 | 91,174,420 | - | 33,500,766 |
| | | | | | - | 350,000 | - | - | | 57,673,654 | - | 1,093,260 |
| 32 | | | | 行政支出 | 1,450,000 | - | - | - | 1,450,000 | 830,000 | - | 186,047 |
| | | | | | - | - | - | - | | 643,953 | - | - |
| | 90 | | | 一般建築及設備* | 1,450,000 | - | - | - | 1,450,000 | 830,000 | - | 186,047 |
| | | | | | - | - | - | - | | 643,953 | - | - |
| | 01 | | | (行政)建築及設備* | 1,450,000 | - | - | - | 1,450,000 | 830,000 | - | 186,047 |
| | | | | | - | - | - | - | | 643,953 | - | - |
| | | 30 | | 設備及投資* | 1,450,000 | - | - | - | 1,450,000 | 830,000 | - | 186,047 |
| | | | | | - | - | - | - | | 643,953 | - | - |
| 33 | | | | 立法支出 | 150,000 | - | - | - | 150,000 | 100,000 | - | 63,293 |
| | | | | | - | - | - | - | | 36,707 | - | 63,293 |
| | 90 | | | 一般建築及設備* | 150,000 | - | - | - | 150,000 | 100,000 | - | 63,293 |
| | | | | | - | - | - | - | | 36,707 | - | 63,293 |
| | 01 | | | (立法)建築及設備* | 150,000 | - | - | - | 150,000 | 100,000 | - | 63,293 |
| | | | | | - | - | - | - | | 36,707 | - | 63,293 |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第12頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) |
|-----|----|----|----|------------|-----------|--------------|-------|-------------------|-----------------------|-----------|-------|---|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | |
| | | | 30 | 設備及投資* | 150,000 | - | - | - | 150,000 | 100,000 | - | 63,293 |
| | | | | | - | - | - | - | | 36,707 | - | 63,293 |
| 37 | | | | 民政支出 | 4,645,000 | - | - | - | 4,645,000 | 2,665,000 | - | 2,578,660 |
| | | | | | - | - | - | - | | 86,340 | - | - |
| | 90 | | | 一般建築及設備* | 4,645,000 | - | - | - | 4,645,000 | 2,665,000 | - | 2,578,660 |
| | | | | | - | - | - | - | | 86,340 | - | - |
| | | 01 | | (民政)建築及設備* | 4,645,000 | - | - | - | 4,645,000 | 2,665,000 | - | 2,578,660 |
| | | | | | - | - | - | - | | 86,340 | - | - |
| | | | 30 | 設備及投資* | 4,545,000 | - | - | - | 4,545,000 | 2,615,000 | - | 2,528,660 |
| | | | | | - | - | - | - | | 86,340 | - | - |
| | | | 40 | 獎補助費* | 100,000 | - | - | - | 100,000 | 50,000 | - | 50,000 |
| | | | | | - | - | - | - | | - | - | - |
| 51 | | | | 教育支出 | 1,800,000 | - | - | - | 1,800,000 | 60,000 | - | 37,200 |
| | | | | | - | - | - | - | | 22,800 | - | - |
| | 90 | | | 一般建築及設備* | 1,800,000 | - | - | - | 1,800,000 | 60,000 | - | 37,200 |
| | | | | | - | - | - | - | | 22,800 | - | - |
| | | 01 | | (教育)建築及設備* | 1,800,000 | - | - | - | 1,800,000 | 60,000 | - | 37,200 |
| | | | | | - | - | - | - | | 22,800 | - | - |
| | | | 30 | 設備及投資* | 1,800,000 | - | - | - | 1,800,000 | 60,000 | - | 37,200 |
| | | | | | - | - | - | - | | 22,800 | - | - |
| 53 | | | | 文化支出 | 600,000 | - | - | - | 600,000 | 300,000 | - | 204,076 |
| | | | | | - | - | - | - | | 95,924 | - | - |
| | 90 | | | 一般建築及設備* | 600,000 | - | - | - | 600,000 | 300,000 | - | 204,076 |
| | | | | | - | - | - | - | | 95,924 | - | - |
| | | 01 | | (文化)建築及設備* | 600,000 | - | - | - | 600,000 | 300,000 | - | 204,076 |
| | | | | | - | - | - | - | | 95,924 | - | - |
| | | | 30 | 設備及投資* | 600,000 | - | - | - | 600,000 | 300,000 | - | 204,076 |
| | | | | | - | - | - | - | | 95,924 | - | - |
| 56 | | | | 農業支出 | 100,000 | - | - | - | 100,000 | 70,000 | - | 70,000 |
| | | | | | - | - | - | - | | - | - | - |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第13頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|------------|------------|--------------|-------|-------------------|-----------------------|-----------|-------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | 90 | | | 一般建築及設備* | 100,000 | - | - | - | 100,000 | 70,000 | - | - | 70,000 |
| | | 01 | | (農業)建築及設備* | 100,000 | - | - | - | 100,000 | 70,000 | - | - | 70,000 |
| | | | 30 | 設備及投資* | 100,000 | - | - | - | 100,000 | 70,000 | - | - | 70,000 |
| 58 | | | | 交通支出 | 29,250,000 | - | - | - | 29,250,000 | 8,050,000 | - | - | 7,862,267 |
| | | | | | | | | | | 187,733 | - | - | |
| | 03 | | | 道路橋樑工程* | 29,250,000 | - | - | - | 29,250,000 | 8,050,000 | - | - | 7,862,267 |
| | | 01 | | 道路橋樑工程* | 29,250,000 | - | - | - | 29,250,000 | 8,050,000 | - | - | 7,862,267 |
| | | | 30 | 設備及投資* | 29,250,000 | - | - | - | 29,250,000 | 8,050,000 | - | - | 7,862,267 |
| | | | | | | | | | | 187,733 | - | - | |
| 59 | | | | 其他經濟服務支出 | 12,550,000 | - | - | - | 12,550,000 | 6,830,000 | - | - | 3,423,623 |
| | | | | | | | | | | 3,406,377 | - | - | |
| | 07 | | | 其他公共工程* | 11,750,000 | - | - | - | 11,750,000 | 6,350,000 | - | - | 2,943,623 |
| | | 01 | | 其他公共工程* | 11,750,000 | - | - | - | 11,750,000 | 6,350,000 | - | - | 2,943,623 |
| | | | 30 | 設備及投資* | 11,750,000 | - | - | - | 11,750,000 | 6,350,000 | - | - | 2,943,623 |
| | | | | | | | | | | 3,406,377 | - | - | |
| | 90 | | | 一般建築及設備* | 800,000 | - | - | - | 800,000 | 480,000 | - | - | 480,000 |
| | | 90 | | (經建)建築及設備* | 800,000 | - | - | - | 800,000 | 480,000 | - | - | 480,000 |
| | | | 30 | 設備及投資* | 800,000 | - | - | - | 800,000 | 480,000 | - | - | 480,000 |
| 63 | | | | 福利服務支出 | 100,000 | - | - | - | 100,000 | 100,000 | - | - | 3,400 |
| | | | | | | | | | | 96,600 | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第14頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) |
|-----|----|----|----|------------|-------------|--------------|-------|-------------------|-----------------------|-------------|-------|---|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | |
| | 90 | | | 一般建築及設備* | 100,000 | - | - | - | 100,000 | 100,000 | - | 3,400 |
| | | | | | - | - | - | - | | 96,600 | - | - |
| | | 01 | | (福利)建築及設備* | 100,000 | - | - | - | 100,000 | 100,000 | - | 3,400 |
| | | | | | - | - | - | - | | 96,600 | - | - |
| | | | 30 | 設備及投資* | 100,000 | - | - | - | 100,000 | 100,000 | - | 3,400 |
| | | | | | - | - | - | - | | 96,600 | - | - |
| 71 | | | | 環境保護支出 | 440,000 | - | - | - | 440,000 | 100,000 | - | 100,000 |
| | | | | | - | - | - | - | | - | - | - |
| | 90 | | | 一般建築及設備* | 440,000 | - | - | - | 440,000 | 100,000 | - | 100,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | 01 | | (環境)建築及設備* | 440,000 | - | - | - | 440,000 | 100,000 | - | 100,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | 30 | 設備及投資* | 440,000 | - | - | - | 440,000 | 100,000 | - | 100,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | | 資本門合計 | 51,085,000 | - | - | - | 51,085,000 | 19,105,000 | - | 14,528,566 |
| | | | | | - | - | - | - | | 4,576,434 | - | 63,293 |
| | | | | 經常門合計 | 204,930,000 | - | - | - | 205,280,000 | 110,279,420 | - | 48,029,332 |
| | | | | | - | 350,000 | - | - | | 62,250,088 | - | 1,156,553 |
| 76 | | | | 退休撫卹給付支出 | 3,408,170 | - | - | - | 3,408,170 | 3,408,170 | - | 384,455 |
| | | | | | - | - | - | - | | 3,023,715 | - | - |
| | 01 | | | 公務人員退休給付 | 3,188,170 | - | - | - | 3,188,170 | 3,188,170 | - | 378,905 |
| | | | | | - | - | - | - | | 2,809,265 | - | - |
| | | 01 | | 公務人員退休給付 | 3,188,170 | - | - | - | 3,188,170 | 3,188,170 | - | 378,905 |
| | | | | | - | - | - | - | | 2,809,265 | - | - |
| | | | 10 | 人事費 | 1,458,000 | - | - | - | 1,458,000 | 1,458,000 | - | 1,129 |
| | | | | | - | - | - | - | | 1,456,871 | - | - |
| | | | 40 | 獎補助費 | 1,730,170 | - | - | - | 1,730,170 | 1,730,170 | - | 377,776 |
| | | | | | - | - | - | - | | 1,352,394 | - | - |
| | 02 | | | 公務人員撫卹給付 | 220,000 | - | - | - | 220,000 | 220,000 | - | 5,550 |
| | | | | | - | - | - | - | | 214,450 | - | - |

臺東縣延平鄉公所

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第15頁

| 科 目 | | | | 預 算 | | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) | |
|-----|----|----|----|----------|-------------|---------|--------------|----|-----------------------|-------------|--------|--------------------------|------------|
| | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | | |
| 款 | 項 | 目 | 節 | 代碼及名稱 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | | | 預算調整數 | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | 01 | | 公務人員撫卹給付 | 220,000 | - | - | - | 220,000 | 220,000 | - | - | 5,550 |
| | | | | | - | - | - | - | | 214,450 | - | - | - |
| | | | 10 | 人事費 | 220,000 | - | - | - | 220,000 | 220,000 | - | - | 5,550 |
| | | | | | - | - | - | - | | 214,450 | - | - | - |
| 89 | | | | 其他支出 | 448,914 | - | - | - | 448,914 | 448,914 | - | - | - |
| | | | | | - | - | - | - | | 448,914 | - | - | - |
| | 02 | | | 公務人員各項補助 | 448,914 | - | - | - | 448,914 | 448,914 | - | - | - |
| | | | | | - | - | - | - | | 448,914 | - | - | - |
| | | 01 | | 公務人員各項補助 | 448,914 | - | - | - | 448,914 | 448,914 | - | - | - |
| | | | | | - | - | - | - | | 448,914 | - | - | - |
| | | | 10 | 人事費 | 448,914 | - | - | - | 448,914 | 448,914 | - | - | - |
| | | | | | - | - | - | - | | 448,914 | - | - | - |
| | | | | 統籌科目合計 | 3,857,084 | - | - | - | 3,857,084 | 3,857,084 | - | - | 384,455 |
| | | | | | - | - | - | - | | 3,472,629 | - | - | - |
| | | | | 總計 | 208,787,084 | - | - | - | 209,137,084 | 114,136,504 | - | - | 48,413,787 |
| | | | | | - | 350,000 | - | - | | 65,722,717 | - | - | 1,156,553 |