

# 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3月31日

頁數：第1頁

| 科 目 |    |    |    | 代碼及名稱    | 預 算        |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |           | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |            |           |   |           |
| 32  |    |    |    | 行政支出     | 23,753,000 | -            | -     | -                 | 23,753,000            | 10,275,100 | 1,546,695 | -                                       | 4,888,530 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 5,386,570 | -                                       | -         |
|     | 01 |    |    | 一般行政     | 20,055,000 | -            | -     | -                 | 20,055,000            | 7,665,100  | 1,393,571 | -                                       | 2,712,406 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 4,952,694 | -                                       | -         |
|     |    | 01 |    | 行政管理     | 18,184,000 | -            | -     | -                 | 18,184,000            | 6,911,100  | 1,278,633 | -                                       | 2,236,536 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 4,674,564 | -                                       | -         |
|     |    |    | 10 | 人事費      | 9,332,000  | -            | -     | -                 | 9,332,000             | 3,941,000  | 687,598   | -                                       | 700,235   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 3,240,765 | -                                       | -         |
|     |    |    | 20 | 業務費      | 8,852,000  | -            | -     | -                 | 8,852,000             | 2,970,100  | 591,035   | -                                       | 1,536,301 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 1,433,799 | -                                       | -         |
|     |    | 03 |    | 文書管理     | 676,000    | -            | -     | -                 | 676,000               | 440,000    | 50,383    | -                                       | 295,157   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 144,843   | -                                       | -         |
|     |    |    | 20 | 業務費      | 676,000    | -            | -     | -                 | 676,000               | 440,000    | 50,383    | -                                       | 295,157   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 144,843   | -                                       | -         |
|     |    | 04 |    | 車輛管理     | 1,195,000  | -            | -     | -                 | 1,195,000             | 314,000    | 64,555    | -                                       | 180,713   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 133,287   | -                                       | -         |
|     |    |    | 20 | 業務費      | 1,195,000  | -            | -     | -                 | 1,195,000             | 314,000    | 64,555    | -                                       | 180,713   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 133,287   | -                                       | -         |
|     | 02 |    |    | 主計業務     | 675,000    | -            | -     | -                 | 675,000               | 675,000    | 38,202    | -                                       | 557,767   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 117,233   | -                                       | -         |
|     |    | 01 |    | 主計業務     | 675,000    | -            | -     | -                 | 675,000               | 675,000    | 38,202    | -                                       | 557,767   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 117,233   | -                                       | -         |
|     |    |    | 20 | 業務費      | 675,000    | -            | -     | -                 | 675,000               | 675,000    | 38,202    | -                                       | 557,767   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 117,233   | -                                       | -         |
|     | 03 |    |    | 人事業務     | 1,993,000  | -            | -     | -                 | 1,993,000             | 1,332,000  | 39,239    | -                                       | 1,240,601 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 91,399    | -                                       | -         |
|     |    | 01 |    | 人事業務     | 1,993,000  | -            | -     | -                 | 1,993,000             | 1,332,000  | 39,239    | -                                       | 1,240,601 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 91,399    | -                                       | -         |
|     |    |    | 10 | 人事費      | 150,000    | -            | -     | -                 | 150,000               | 80,000     | 9,620     | -                                       | 69,048    |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 10,952    | -                                       | -         |

# 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3月31日

頁數：第2頁

| 科 目 |    |    |    | 代碼及名稱    | 預 算        |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數     |           | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |           |           |   |           |
|     |    |    | 20 | 業務費      | 1,813,000  | -            | -     | -                 | 1,813,000             | 1,242,000 | 29,619    | -                                       | 1,171,553 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 70,447    | -                                       | -         |
|     |    |    | 40 | 獎補助費     | 30,000     | -            | -     | -                 | 30,000                | 10,000    | -         | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 10,000    | -                                       | -         |
|     | 04 |    |    | 政風業務     | 30,000     | -            | -     | -                 | 30,000                | 30,000    | -         | -                                       | 30,000    |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | -         | -                                       | -         |
|     |    | 01 |    | 政風業務     | 30,000     | -            | -     | -                 | 30,000                | 30,000    | -         | -                                       | 30,000    |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | -         | -                                       | -         |
|     |    |    | 20 | 業務費      | 30,000     | -            | -     | -                 | 30,000                | 30,000    | -         | -                                       | 30,000    |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | -         | -                                       | -         |
|     | 05 |    |    | 施政計畫綜合業務 | 1,000,000  | -            | -     | -                 | 1,000,000             | 573,000   | 75,683    | -                                       | 347,756   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 225,244   | -                                       | -         |
|     |    | 01 |    | 施政計畫綜合業務 | 1,000,000  | -            | -     | -                 | 1,000,000             | 573,000   | 75,683    | -                                       | 347,756   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 225,244   | -                                       | -         |
|     |    |    | 20 | 業務費      | 1,000,000  | -            | -     | -                 | 1,000,000             | 573,000   | 75,683    | -                                       | 347,756   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 225,244   | -                                       | -         |
| 33  |    |    |    | 立法支出     | 17,080,000 | -            | -     | -                 | 17,080,000            | 6,095,000 | 1,090,000 | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 6,095,000 | -                                       | -         |
|     | 01 |    |    | 一般行政     | 8,178,000  | -            | -     | -                 | 8,178,000             | 2,908,000 | 730,000   | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 2,908,000 | -                                       | -         |
|     |    | 01 |    | 行政管理     | 8,178,000  | -            | -     | -                 | 8,178,000             | 2,908,000 | 730,000   | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 2,908,000 | -                                       | -         |
|     |    |    | 10 | 人事費      | 5,343,000  | -            | -     | -                 | 5,343,000             | 1,999,000 | 592,000   | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 1,999,000 | -                                       | -         |
|     |    |    | 20 | 業務費      | 2,829,000  | -            | -     | -                 | 2,829,000             | 907,000   | 138,000   | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 907,000   | -                                       | -         |
|     |    |    | 40 | 獎補助費     | 6,000      | -            | -     | -                 | 6,000                 | 2,000     | -         | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 2,000     | -                                       | -         |
|     | 02 |    |    | 議事業務     | 8,902,000  | -            | -     | -                 | 8,902,000             | 3,187,000 | 360,000   | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 3,187,000 | -                                       | -         |

# 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3月31日

頁數：第3頁

| 科 目 |    |    |    | 代碼及名稱    | 預 算        |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |           | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |            |           |   |           |
|     |    | 01 |    | 議事業務     | 8,902,000  | -            | -     | -                 | 8,902,000             | 3,187,000  | 360,000   | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 3,187,000  |           | -                                       | -         |
|     |    |    | 10 | 人事費      | 6,575,000  | -            | -     | -                 | 6,575,000             | 2,253,000  | 271,000   | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 2,253,000  |           | -                                       | -         |
|     |    |    | 20 | 業務費      | 2,327,000  | -            | -     | -                 | 2,327,000             | 934,000    | 89,000    | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 934,000    |           | -                                       | -         |
| 37  |    |    |    | 民政支出     | 32,150,000 | -            | -     | -                 | 32,150,000            | 15,687,500 | 1,691,897 | -                                       | 8,562,497 |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 7,125,003  |           | -                                       | 482,324   |
|     | 02 |    |    | 民政業務     | 27,428,000 | -            | -     | -                 | 27,428,000            | 13,653,600 | 1,536,648 | -                                       | 6,924,272 |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 6,729,328  |           | -                                       | 383,500   |
|     |    | 01 |    | 自治業務     | 14,159,000 | -            | -     | -                 | 14,159,000            | 6,072,000  | 812,425   | -                                       | 1,400,979 |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 4,671,021  |           | -                                       | -         |
|     |    |    | 10 | 人事費      | 13,793,000 | -            | -     | -                 | 13,793,000            | 5,812,000  | 812,425   | -                                       | 1,170,837 |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 4,641,163  |           | -                                       | -         |
|     |    |    | 20 | 業務費      | 366,000    | -            | -     | -                 | 366,000               | 260,000    | -         | -                                       | 230,142   |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 29,858     |           | -                                       | -         |
|     |    | 02 |    | 村里業務     | 6,362,000  | -            | -     | -                 | 6,362,000             | 3,186,600  | 701,051   | -                                       | 1,815,242 |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 1,371,358  |           | -                                       | -         |
|     |    |    | 10 | 人事費      | 153,000    | -            | -     | -                 | 153,000               | 81,000     | 24,483    | -                                       | 47,517    |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 33,483     |           | -                                       | -         |
|     |    |    | 20 | 業務費      | 5,633,000  | -            | -     | -                 | 5,633,000             | 2,817,600  | 676,568   | -                                       | 1,479,725 |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 1,337,875  |           | -                                       | -         |
|     |    |    | 40 | 獎補助費     | 576,000    | -            | -     | -                 | 576,000               | 288,000    | -         | -                                       | 288,000   |
|     |    |    |    |          | -          | -            | -     | -                 |                       | -          |           | -                                       | -         |
|     |    | 03 |    | 民防業務     | 777,000    | -            | -     | -                 | 777,000               | 480,000    | 9,252     | -                                       | 362,071   |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 117,929    |           | -                                       | -         |
|     |    |    | 10 | 人事費      | 200,000    | -            | -     | -                 | 200,000               | 100,000    | -         | -                                       | 100,000   |
|     |    |    |    |          | -          | -            | -     | -                 |                       | -          |           | -                                       | -         |
|     |    |    | 20 | 業務費      | 577,000    | -            | -     | -                 | 577,000               | 380,000    | 9,252     | -                                       | 262,071   |
|     |    |    |    |          | -          | -            | -     | -                 |                       | 117,929    |           | -                                       | -         |

# 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3月31日

頁數：第4頁

| 科 目 |    |    |    | 代碼及名稱    | 預 算       |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數     |         | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |           |         |   |           |
|     |    | 04 |    | 調解業務     | 250,000   | -            | -     | -                 | 250,000               | 215,000   | 1,920   | -                                       | 200,070   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 14,930  |   | -         |
|     |    |    | 20 | 業務費      | 250,000   | -            | -     | -                 | 250,000               | 215,000   | 1,920   | -                                       | 200,070   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 14,930  |   | -         |
|     |    | 07 |    | 宗教禮俗     | 5,880,000 | -            | -     | -                 | 5,880,000             | 3,700,000 | 12,000  | -                                       | 3,145,910 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 554,090 |   | 383,500   |
|     |    |    | 20 | 業務費      | 5,520,000 | -            | -     | -                 | 5,520,000             | 3,600,000 | -       | -                                       | 3,141,910 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 458,090 |   | 383,500   |
|     |    |    | 40 | 獎補助費     | 360,000   | -            | -     | -                 | 360,000               | 100,000   | 12,000  | -                                       | 4,000     |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 96,000  |   | -         |
|     | 03 |    |    | 役政業務     | 208,000   | -            | -     | -                 | 208,000               | 79,500    | 16,245  | -                                       | 40,011    |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 39,489  |   | 24,600    |
|     |    | 01 |    | 役政業務     | 208,000   | -            | -     | -                 | 208,000               | 79,500    | 16,245  | -                                       | 40,011    |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 39,489  |   | 24,600    |
|     |    |    | 20 | 業務費      | 208,000   | -            | -     | -                 | 208,000               | 79,500    | 16,245  | -                                       | 40,011    |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 39,489  |   | 24,600    |
|     | 04 |    |    | 地政業務     | 1,567,000 | -            | -     | -                 | 1,567,000             | 569,400   | 72,456  | -                                       | 412,368   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 157,032 |   | -         |
|     |    | 01 |    | 地政業務     | 1,567,000 | -            | -     | -                 | 1,567,000             | 569,400   | 72,456  | -                                       | 412,368   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 157,032 |   | -         |
|     |    |    | 10 | 人事費      | 50,000    | -            | -     | -                 | 50,000                | -         | -       | -                                       | -         |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | -       |   | -         |
|     |    |    | 20 | 業務費      | 1,517,000 | -            | -     | -                 | 1,517,000             | 569,400   | 72,456  | -                                       | 412,368   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 157,032 |   | -         |
|     | 05 |    |    | 原住民族業務   | 1,480,000 | -            | -     | -                 | 1,480,000             | 800,000   | 31,788  | -                                       | 722,950   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 77,050  |   | -         |
|     |    | 01 |    | 原住民族業務   | 1,480,000 | -            | -     | -                 | 1,480,000             | 800,000   | 31,788  | -                                       | 722,950   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 77,050  |   | -         |
|     |    |    | 20 | 業務費      | 1,480,000 | -            | -     | -                 | 1,480,000             | 800,000   | 31,788  | -                                       | 722,950   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 77,050  |   | -         |

# 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3月31日

頁數：第5頁

| 科 目 |    |    |    | 代碼及名稱    | 預 算       |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數     |           | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |           |           |   |           |
|     | 06 |    |    | 公墓管理     | 1,467,000 | -            | -     | -                 | 1,467,000             | 585,000   | 34,760    | -                                       | 462,896   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 122,104   | -                                       | 74,224    |
|     |    | 01 |    | 公墓管理     | 1,467,000 | -            | -     | -                 | 1,467,000             | 585,000   | 34,760    | -                                       | 462,896   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 122,104   | -                                       | 74,224    |
|     |    |    | 20 | 業務費      | 1,467,000 | -            | -     | -                 | 1,467,000             | 585,000   | 34,760    | -                                       | 462,896   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 122,104   | -                                       | 74,224    |
| 40  |    |    |    | 財務支出     | 37,000    | -            | -     | -                 | 37,000                | 27,000    | -         | -                                       | 20,500    |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 6,500     | -                                       | -         |
|     | 02 |    |    | 財政及公產業務  | 37,000    | -            | -     | -                 | 37,000                | 27,000    | -         | -                                       | 20,500    |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 6,500     | -                                       | -         |
|     |    | 01 |    | 財政及公產業務  | 37,000    | -            | -     | -                 | 37,000                | 27,000    | -         | -                                       | 20,500    |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 6,500     | -                                       | -         |
|     |    |    | 20 | 業務費      | 37,000    | -            | -     | -                 | 37,000                | 27,000    | -         | -                                       | 20,500    |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 6,500     | -                                       | -         |
| 51  |    |    |    | 教育支出     | 7,806,000 | -            | -     | -                 | 7,806,000             | 3,437,550 | 403,795   | -                                       | 2,003,211 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 1,434,339 | -                                       | -         |
|     | 01 |    |    | 一般行政     | 1,096,000 | -            | -     | -                 | 1,096,000             | 516,000   | 54,310    | -                                       | 108,947   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 407,053   | -                                       | -         |
|     |    | 01 |    | 行政管理     | 1,096,000 | -            | -     | -                 | 1,096,000             | 516,000   | 54,310    | -                                       | 108,947   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 407,053   | -                                       | -         |
|     |    |    | 10 | 人事費      | 1,096,000 | -            | -     | -                 | 1,096,000             | 516,000   | 54,310    | -                                       | 108,947   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 407,053   | -                                       | -         |
|     | 02 |    |    | 教育管理與輔導  | 907,000   | -            | -     | -                 | 907,000               | 523,000   | 50,913    | -                                       | 368,222   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 154,778   | -                                       | -         |
|     |    | 01 |    | 教育業務     | 907,000   | -            | -     | -                 | 907,000               | 523,000   | 50,913    | -                                       | 368,222   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 154,778   | -                                       | -         |
|     |    |    | 20 | 業務費      | 807,000   | -            | -     | -                 | 807,000               | 453,000   | 50,913    | -                                       | 298,222   |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 154,778   | -                                       | -         |
|     |    |    | 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3月31日

頁數：第6頁

| 科 目 |    |    |    | 代碼及名稱    | 預 算        |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數     |           | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |           |           |   |           |
|     | 03 |    |    | 幼兒管理     | 5,803,000  | -            | -     | -                 | 5,803,000             | 2,398,550 | 298,572   | -                                       | 1,526,042 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 872,508   |   | -         |
|     |    | 01 |    | 幼兒管理     | 5,803,000  | -            | -     | -                 | 5,803,000             | 2,398,550 | 298,572   | -                                       | 1,526,042 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 872,508   |   | -         |
|     |    |    | 20 | 業務費      | 5,803,000  | -            | -     | -                 | 5,803,000             | 2,398,550 | 298,572   | -                                       | 1,526,042 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 872,508   |   | -         |
| 53  |    |    |    | 文化支出     | 14,760,000 | -            | -     | -                 | 14,760,000            | 7,513,460 | 1,171,003 | -                                       | 5,505,226 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 2,008,234 |   | 76,500    |
|     | 02 |    |    | 文教活動     | 10,928,000 | -            | -     | -                 | 10,928,000            | 6,153,000 | 982,001   | -                                       | 4,993,558 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 1,159,442 |   | 76,500    |
|     |    | 01 |    | 文教活動     | 2,988,000  | -            | -     | -                 | 2,988,000             | 715,000   | -         | -                                       | 713,987   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 1,013     |   | -         |
|     |    |    | 20 | 業務費      | 2,338,000  | -            | -     | -                 | 2,338,000             | 365,000   | -         | -                                       | 363,987   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 1,013     |   | -         |
|     |    |    | 40 | 獎補助費     | 650,000    | -            | -     | -                 | 650,000               | 350,000   | -         | -                                       | 350,000   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | -         |   | -         |
|     |    | 02 |    | 體育活動     | 7,940,000  | -            | -     | -                 | 7,940,000             | 5,438,000 | 982,001   | -                                       | 4,279,571 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 1,158,429 |   | 76,500    |
|     |    |    | 20 | 業務費      | 7,540,000  | -            | -     | -                 | 7,540,000             | 5,278,000 | 962,001   | -                                       | 4,147,571 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 1,130,429 |   | 76,500    |
|     |    |    | 40 | 獎補助費     | 400,000    | -            | -     | -                 | 400,000               | 160,000   | 20,000    | -                                       | 132,000   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 28,000    |   | -         |
|     | 03 |    |    | 館務行政     | 3,832,000  | -            | -     | -                 | 3,832,000             | 1,360,460 | 189,002   | -                                       | 511,668   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 848,792   |   | -         |
|     |    | 01 |    | 館務行政     | 3,832,000  | -            | -     | -                 | 3,832,000             | 1,360,460 | 189,002   | -                                       | 511,668   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 848,792   |   | -         |
|     |    |    | 10 | 人事費      | 1,493,000  | -            | -     | -                 | 1,493,000             | 632,000   | 98,178    | -                                       | 84,916    |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 547,084   |   | -         |
|     |    |    | 20 | 業務費      | 2,339,000  | -            | -     | -                 | 2,339,000             | 728,460   | 90,824    | -                                       | 426,752   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 301,708   |   | -         |

# 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3月31日

頁數：第7頁

| 科 目 |    |    |    | 代碼及名稱    | 預 算        |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數     |           | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |           |           |   |           |
| 56  |    |    |    | 農業支出     | 11,344,000 | -            | -     | -                 | 11,344,000            | 5,470,000 | 524,245   | -                                       | 3,155,025 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 2,314,975 | -                                       | -         |
|     | 02 |    |    | 農業管理與業務  | 11,294,000 | -            | -     | -                 | 11,294,000            | 5,470,000 | 524,245   | -                                       | 3,155,025 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 2,314,975 | -                                       | -         |
|     |    | 01 |    | 農業管理     | 6,688,000  | -            | -     | -                 | 6,688,000             | 3,703,000 | 333,346   | -                                       | 1,817,098 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 1,885,902 | -                                       | -         |
|     |    |    | 10 | 人事費      | 5,173,000  | -            | -     | -                 | 5,173,000             | 2,188,000 | 333,346   | -                                       | 302,098   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 1,885,902 | -                                       | -         |
|     |    |    | 20 | 業務費      | 15,000     | -            | -     | -                 | 15,000                | 15,000    | -         | -                                       | 15,000    |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | -         | -                                       | -         |
|     |    |    | 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             | 1,226,000 | 118,323   | -                                       | 1,022,198 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 203,802   | -                                       | -         |
|     |    |    | 20 | 業務費      | 3,142,000  | -            | -     | -                 | 3,142,000             | 1,216,000 | 118,323   | -                                       | 1,012,198 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 203,802   | -                                       | -         |
|     |    |    | 40 | 獎補助費     | 30,000     | -            | -     | -                 | 30,000                | 10,000    | -         | -                                       | 10,000    |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | -         | -                                       | -         |
|     |    | 03 |    | 林產推廣     | 1,434,000  | -            | -     | -                 | 1,434,000             | 541,000   | 72,576    | -                                       | 315,729   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 225,271   | -                                       | -         |
|     |    |    | 20 | 業務費      | 1,434,000  | -            | -     | -                 | 1,434,000             | 541,000   | 72,576    | -                                       | 315,729   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 225,271   | -                                       | -         |
|     | 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             | 3,969,000 | 580,836   | -                                       | 1,197,965 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |           | 2,771,035 | -                                       | -         |

# 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3月31日

頁數：第8頁

| 科 目 |    |    |    | 代碼及名稱     | 預 算       |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數     |           | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |           |           |   |           |
|     | 02 |    |    | 交通管理業務    | 9,733,000 | -            | -     | -                 | 9,733,000             | 3,969,000 | 580,836   | -                                       | 1,197,965 |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 2,771,035 | -                                       | -         |
|     |    | 01 |    | 交通管理業務    | 9,733,000 | -            | -     | -                 | 9,733,000             | 3,969,000 | 580,836   | -                                       | 1,197,965 |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 2,771,035 | -                                       | -         |
|     |    |    | 10 | 人事費       | 5,548,000 | -            | -     | -                 | 5,548,000             | 2,300,000 | 368,717   | -                                       | 255,639   |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 2,044,361 | -                                       | -         |
|     |    |    | 20 | 業務費       | 4,185,000 | -            | -     | -                 | 4,185,000             | 1,669,000 | 212,119   | -                                       | 942,326   |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 726,674   | -                                       | -         |
| 59  |    |    |    | 其他經濟服務支出  | 5,511,000 | -            | -     | -                 | 5,511,000             | 2,064,400 | 125,004   | -                                       | 1,468,858 |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 595,542   | -                                       | -         |
|     | 03 |    |    | 工商管理      | 454,000   | -            | -     | -                 | 454,000               | -         | -         | -                                       | -         |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | -         | -                                       | -         |
|     |    | 01 |    | 工商管理      | 454,000   | -            | -     | -                 | 454,000               | -         | -         | -                                       | -         |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | -         | -                                       | -         |
|     |    |    | 40 | 獎補助費      | 454,000   | -            | -     | -                 | 454,000               | -         | -         | -                                       | -         |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | -         | -                                       | -         |
|     | 04 |    |    | 觀光與公用事業管理 | 3,057,000 | -            | -     | -                 | 3,057,000             | 1,554,400 | 119,913   | -                                       | 1,060,576 |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 493,824   | -                                       | -         |
|     |    | 01 |    | 觀光管理      | 3,057,000 | -            | -     | -                 | 3,057,000             | 1,554,400 | 119,913   | -                                       | 1,060,576 |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 493,824   | -                                       | -         |
|     |    |    | 10 | 人事費       | 995,000   | -            | -     | -                 | 995,000               | 433,000   | 62,420    | -                                       | 84,132    |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 348,868   | -                                       | -         |
|     |    |    | 20 | 業務費       | 1,762,000 | -            | -     | -                 | 1,762,000             | 941,400   | 57,493    | -                                       | 796,444   |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 144,956   | -                                       | -         |
|     |    |    | 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             | 510,000   | 5,091     | -                                       | 408,282   |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 101,718   | -                                       | -         |
|     |    | 02 |    | 路燈管理      | 2,000,000 | -            | -     | -                 | 2,000,000             | 510,000   | 5,091     | -                                       | 408,282   |
|     |    |    |    |           | -         | -            | -     | -                 |                       |           | 101,718   | -                                       | -         |



# 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3月31日

頁數：第9頁

| 科 目 |    |    |    | 代碼及名稱    | 預 算       |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數     |           | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |           |           |   |         |
|     |    |    | 20 | 業務費      | 2,000,000 | -            | -     | -                 | 2,000,000             | 510,000   | 5,091     | -                                       | 408,282 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 101,718   | -                                       | -       |
| 61  |    |    |    | 社會保險支出   | 498,000   | -            | -     | -                 | 498,000               | 272,000   | 36,058    | -                                       | 156,461 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 115,539   | -                                       | -       |
|     | 02 |    |    | 健保業務     | 498,000   | -            | -     | -                 | 498,000               | 272,000   | 36,058    | -                                       | 156,461 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 115,539   | -                                       | -       |
|     |    | 01 |    | 健保業務     | 498,000   | -            | -     | -                 | 498,000               | 272,000   | 36,058    | -                                       | 156,461 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 115,539   | -                                       | -       |
|     |    |    | 20 | 業務費      | 498,000   | -            | -     | -                 | 498,000               | 272,000   | 36,058    | -                                       | 156,461 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 115,539   | -                                       | -       |
| 62  |    |    |    | 社會救助支出   | 7,346,000 | -            | -     | -                 | 7,346,000             | 2,619,000 | 447,497   | -                                       | 644,464 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 1,974,536 | -                                       | -       |
|     | 02 |    |    | 社會救濟     | 7,346,000 | -            | -     | -                 | 7,346,000             | 2,619,000 | 447,497   | -                                       | 644,464 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 1,974,536 | -                                       | -       |
|     |    | 01 |    | 社會救濟     | 7,346,000 | -            | -     | -                 | 7,346,000             | 2,619,000 | 447,497   | -                                       | 644,464 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 1,974,536 | -                                       | -       |
|     |    |    | 10 | 人事費      | 4,986,000 | -            | -     | -                 | 4,986,000             | 2,223,000 | 411,377   | -                                       | 354,050 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 1,868,950 | -                                       | -       |
|     |    |    | 20 | 業務費      | 1,420,000 | -            | -     | -                 | 1,420,000             | 161,000   | 7,120     | -                                       | 130,914 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 30,086    | -                                       | -       |
|     |    |    | 40 | 獎補助費     | 940,000   | -            | -     | -                 | 940,000               | 235,000   | 29,000    | -                                       | 159,500 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 75,500    | -                                       | -       |
| 63  |    |    |    | 福利服務支出   | 4,948,000 | -            | -     | -                 | 4,948,000             | 1,111,500 | 77,545    | -                                       | 495,778 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 615,722   | -                                       | 148,200 |
|     | 02 |    |    | 社政業務     | 4,948,000 | -            | -     | -                 | 4,948,000             | 1,111,500 | 77,545    | -                                       | 495,778 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 615,722   | -                                       | 148,200 |
|     |    | 01 |    | 社政業務     | 4,948,000 | -            | -     | -                 | 4,948,000             | 1,111,500 | 77,545    | -                                       | 495,778 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 615,722   | -                                       | 148,200 |
|     |    |    | 20 | 業務費      | 1,648,000 | -            | -     | -                 | 1,648,000             | 366,500   | 47,545    | -                                       | 298,332 |
|     |    |    |    |          | -         | -            | -     | -                 |                       |           | 68,168    | -                                       | 148,200 |

# 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3月31日

頁數：第10頁

| 科 目 |    |    |    | 代碼及名稱    | 預 算        |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |           | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |            |           |   |           |
|     |    |    | 40 | 獎補助費     | 3,300,000  | -            | -     | -                 | 3,300,000             | 745,000    | 30,000    | -                                       | 197,446   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 547,554   | -                                       | -         |
| 71  |    |    |    | 環境保護支出   | 16,669,000 | -            | -     | -                 | 16,669,000            | 10,581,000 | 961,863   | -                                       | 5,600,346 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 4,980,654 | -                                       | -         |
|     | 01 |    |    | 一般行政     | 8,222,000  | -            | -     | -                 | 8,222,000             | 3,509,000  | 530,134   | -                                       | 193,357   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 3,315,643 | -                                       | -         |
|     |    | 01 |    | 行政管理     | 8,222,000  | -            | -     | -                 | 8,222,000             | 3,509,000  | 530,134   | -                                       | 193,357   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 3,315,643 | -                                       | -         |
|     |    |    | 10 | 人事費      | 8,222,000  | -            | -     | -                 | 8,222,000             | 3,509,000  | 530,134   | -                                       | 193,357   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 3,315,643 | -                                       | -         |
|     | 02 |    |    | 公共衛生     | 710,000    | -            | -     | -                 | 710,000               | 120,000    | 41,430    | -                                       | 1,050     |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 118,950   | -                                       | -         |
|     |    | 01 |    | 公共衛生     | 710,000    | -            | -     | -                 | 710,000               | 120,000    | 41,430    | -                                       | 1,050     |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 118,950   | -                                       | -         |
|     |    |    | 20 | 業務費      | 670,000    | -            | -     | -                 | 670,000               | 120,000    | 41,430    | -                                       | 1,050     |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 118,950   | -                                       | -         |
|     |    |    | 40 | 獎補助費     | 40,000     | -            | -     | -                 | 40,000                | -          | -         | -                                       | -         |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | -         | -                                       | -         |
|     | 03 |    |    | 環保業務     | 7,737,000  | -            | -     | -                 | 7,737,000             | 6,952,000  | 390,299   | -                                       | 5,405,939 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 1,546,061 | -                                       | -         |
|     |    | 01 |    | 環保業務     | 7,737,000  | -            | -     | -                 | 7,737,000             | 6,952,000  | 390,299   | -                                       | 5,405,939 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 1,546,061 | -                                       | -         |
|     |    |    | 10 | 人事費      | 1,175,000  | -            | -     | -                 | 1,175,000             | 390,000    | 82,760    | -                                       | 223,040   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 166,960   | -                                       | -         |
|     |    |    | 20 | 業務費      | 6,562,000  | -            | -     | -                 | 6,562,000             | 6,562,000  | 307,539   | -                                       | 5,182,899 |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 1,379,101 | -                                       | -         |
| 72  |    |    |    | 社區發展支出   | 2,160,000  | -            | -     | -                 | 2,160,000             | 300,000    | 10,000    | -                                       | 260,000   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 40,000    | -                                       | -         |
|     | 02 |    |    | 社區發展     | 2,160,000  | -            | -     | -                 | 2,160,000             | 300,000    | 10,000    | -                                       | 260,000   |
|     |    |    |    |          | -          | -            | -     | -                 |                       |            | 40,000    | -                                       | -         |

# 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3月31日

頁數：第11頁

| 科 目 |    |    |    | 代碼及名稱      | 預 算         |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |            | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |            |            |   |            |
|     |    | 01 |    | 社區發展       | 2,160,000   | -            | -     | -                 | 2,160,000             | 300,000    | 10,000     | -                                       | 260,000    |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 40,000     | -                                       | -          |
|     |    |    | 20 | 業務費        | 260,000     | -            | -     | -                 | 260,000               | 100,000    | -          | -                                       | 100,000    |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | -          | -                                       | -          |
|     |    |    | 40 | 獎補助費       | 1,900,000   | -            | -     | -                 | 1,900,000             | 200,000    | 10,000     | -                                       | 160,000    |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 40,000     | -                                       | -          |
| 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 | -            | -     | -                 | 153,845,000           | 69,472,510 | 8,666,438  | -                                       | 34,008,861 |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 35,463,649 | -                                       | 707,024    |
| 32  |    |    |    | 行政支出       | 1,450,000   | -            | -     | -                 | 1,450,000             | 830,000    | 389,371    | -                                       | 412,407    |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 417,593    | -                                       | -          |
|     | 90 |    |    | 一般建築及設備*   | 1,450,000   | -            | -     | -                 | 1,450,000             | 830,000    | 389,371    | -                                       | 412,407    |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 417,593    | -                                       | -          |
|     |    | 01 |    | (行政)建築及設備* | 1,450,000   | -            | -     | -                 | 1,450,000             | 830,000    | 389,371    | -                                       | 412,407    |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 417,593    | -                                       | -          |
|     |    |    | 30 | 設備及投資*     | 1,450,000   | -            | -     | -                 | 1,450,000             | 830,000    | 389,371    | -                                       | 412,407    |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 417,593    | -                                       | -          |
| 33  |    |    |    | 立法支出       | 150,000     | -            | -     | -                 | 150,000               | -          | -          | -                                       | -          |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | -          | -                                       | -          |
|     | 90 |    |    | 一般建築及設備*   | 150,000     | -            | -     | -                 | 150,000               | -          | -          | -                                       | -          |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | -          | -                                       | -          |
|     |    | 01 |    | (立法)建築及設備* | 150,000     | -            | -     | -                 | 150,000               | -          | -          | -                                       | -          |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | -          | -                                       | -          |

# 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3月31日

頁數：第12頁

| 科 目 |    |    |    | 代碼及名稱      | 預 算       |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數     |        | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |           |        |   |
|     |    |    | 30 | 設備及投資*     | 150,000   | -            | -     | -                 | 150,000               | -         | -      | -                                       |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |
| 37  |    |    |    | 民政支出       | 4,645,000 | -            | -     | -                 | 4,645,000             | 1,275,000 | -      | 1,275,000                               |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |
|     | 90 |    |    | 一般建築及設備*   | 4,645,000 | -            | -     | -                 | 4,645,000             | 1,275,000 | -      | 1,275,000                               |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |
|     |    | 01 |    | (民政)建築及設備* | 4,645,000 | -            | -     | -                 | 4,645,000             | 1,275,000 | -      | 1,275,000                               |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |
|     |    |    | 30 | 設備及投資*     | 4,545,000 | -            | -     | -                 | 4,545,000             | 1,225,000 | -      | 1,225,000                               |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |
|     |    |    | 40 | 獎補助費*      | 100,000   | -            | -     | -                 | 100,000               | 50,000    | -      | 50,000                                  |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |
| 51  |    |    |    | 教育支出       | 1,800,000 | -            | -     | -                 | 1,800,000             | 30,000    | -      | 30,000                                  |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |
|     | 90 |    |    | 一般建築及設備*   | 1,800,000 | -            | -     | -                 | 1,800,000             | 30,000    | -      | 30,000                                  |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |
|     |    | 01 |    | (教育)建築及設備* | 1,800,000 | -            | -     | -                 | 1,800,000             | 30,000    | -      | 30,000                                  |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |
|     |    |    | 30 | 設備及投資*     | 1,800,000 | -            | -     | -                 | 1,800,000             | 30,000    | -      | 30,000                                  |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |
| 53  |    |    |    | 文化支出       | 600,000   | -            | -     | -                 | 600,000               | 250,000   | 95,924 | 154,076                                 |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | 95,924    | -      | -                                       |
|     | 90 |    |    | 一般建築及設備*   | 600,000   | -            | -     | -                 | 600,000               | 250,000   | 95,924 | 154,076                                 |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | 95,924    | -      | -                                       |
|     |    | 01 |    | (文化)建築及設備* | 600,000   | -            | -     | -                 | 600,000               | 250,000   | 95,924 | 154,076                                 |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | 95,924    | -      | -                                       |
|     |    |    | 30 | 設備及投資*     | 600,000   | -            | -     | -                 | 600,000               | 250,000   | 95,924 | 154,076                                 |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | 95,924    | -      | -                                       |
| 56  |    |    |    | 農業支出       | 100,000   | -            | -     | -                 | 100,000               | 30,000    | -      | 30,000                                  |
|     |    |    |    |            | -         | -            | -     | -                 | -                     | -         | -      | -                                       |

# 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3月31日

頁數：第13頁

| 科 目 |    |    |    | 代碼及名稱      | 預 算        |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數     |           | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |           |           |   |
|     | 90 |    |    | 一般建築及設備*   | 100,000    | -            | -     | -                 | 100,000               | 30,000    | -         | 30,000                                  |
|     |    | 01 |    | (農業)建築及設備* | 100,000    | -            | -     | -                 | 100,000               | 30,000    | -         | 30,000                                  |
|     |    |    | 30 | 設備及投資*     | 100,000    | -            | -     | -                 | 100,000               | 30,000    | -         | 30,000                                  |
| 58  |    |    |    | 交通支出       | 29,250,000 | -            | -     | -                 | 29,250,000            | 4,050,000 | 90,608    | 3,959,392                               |
|     | 03 |    |    | 道路橋樑工程*    | 29,250,000 | -            | -     | -                 | 29,250,000            | 4,050,000 | 90,608    | 3,959,392                               |
|     |    | 01 |    | 道路橋樑工程*    | 29,250,000 | -            | -     | -                 | 29,250,000            | 4,050,000 | 90,608    | 3,959,392                               |
|     |    |    | 30 | 設備及投資*     | 29,250,000 | -            | -     | -                 | 29,250,000            | 4,050,000 | 90,608    | 3,959,392                               |
| 59  |    |    |    | 其他經濟服務支出   | 12,550,000 | -            | -     | -                 | 12,550,000            | 6,430,000 | 3,281,801 | 3,023,623                               |
|     | 07 |    |    | 其他公共工程*    | 11,750,000 | -            | -     | -                 | 11,750,000            | 5,950,000 | 3,281,801 | 2,543,623                               |
|     |    | 01 |    | 其他公共工程*    | 11,750,000 | -            | -     | -                 | 11,750,000            | 5,950,000 | 3,281,801 | 2,543,623                               |
|     |    |    | 30 | 設備及投資*     | 11,750,000 | -            | -     | -                 | 11,750,000            | 5,950,000 | 3,281,801 | 2,543,623                               |
| 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   | 96,600    | 3,400                                   |

# 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3月31日

頁數：第14頁

| 科 目 |    |    |    | 代碼及名稱      | 預 算         |              |       |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |            | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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<br>待遇準備 | 預算調整數 | 截至本月止<br>累計實現數(2) |                       |            |            |   |            |
|     | 90 |    |    | 一般建築及設備*   | 100,000     | -            | -     | -                 | 100,000               | 100,000    | 96,600     | -                                       | 3,400      |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 96,600     |   | -          |
|     |    | 01 |    | (福利)建築及設備* | 100,000     | -            | -     | -                 | 100,000               | 100,000    | 96,600     | -                                       | 3,400      |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 96,600     |   | -          |
|     |    |    | 30 | 設備及投資*     | 100,000     | -            | -     | -                 | 100,000               | 100,000    | 96,600     | -                                       | 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            | 13,095,000 | 3,954,304  | -                                       | 8,987,898  |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 4,107,102  |   | -          |
|     |    |    |    | 經資門合計      | 204,930,000 | -            | -     | -                 | 204,930,000           | 82,567,510 | 12,620,742 | -                                       | 42,996,759 |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 39,570,751 |   | 707,024    |
| 76  |    |    |    | 退休撫卹給付支出   | 1,746,844   | -            | -     | -                 | 1,746,844             | 1,746,844  | 292,812    | -                                       | 9,109      |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 1,737,735  |   | -          |
|     | 01 |    |    | 公務人員退休給付   | 1,594,844   | -            | -     | -                 | 1,594,844             | 1,594,844  | 253,704    | -                                       | 887        |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 1,593,957  |   | -          |
|     |    | 01 |    | 公務人員退休給付   | 1,594,844   | -            | -     | -                 | 1,594,844             | 1,594,844  | 253,704    | -                                       | 887        |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 1,593,957  |   | -          |
|     |    |    | 10 | 人事費        | 998,000     | -            | -     | -                 | 998,000               | 998,000    | 253,704    | -                                       | 887        |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 997,113    |   | -          |
|     |    |    | 40 | 獎補助費       | 596,844     | -            | -     | -                 | 596,844               | 596,844    | -          | -                                       | -          |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 596,844    |   | -          |
|     | 02 |    |    | 公務人員撫卹給付   | 152,000     | -            | -     | -                 | 152,000               | 152,000    | 39,108     | -                                       | 8,222      |
|     |    |    |    |            | -           | -            | -     | -                 |                       |            | 143,778    |   | -          |

# 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3月31日

頁數：第15頁

| 科 目 |    |    |    | 預 算      |             |       |              | 截至本月止<br>累計分配數<br>(1) | 執 行 數       |                   | 分配數餘額<br>(4)=(1)-(2)-(3)<br><br>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  | 代碼及名稱    | 預算追加(減)數    | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數                 |             | 截至本月止<br>累計實現數(2) |   |        |            |
|     |    | 01 |    | 公務人員撫卹給付 | 152,000     | -     | -            | -                     | 152,000     | 152,000           | 39,108                                  | -      | 8,222      |
|     |    |    |    |          | -           | -     | -            | -                     |             |                   | 143,778                                 | -      | -          |
|     |    |    | 10 | 人事費      | 152,000     | -     | -            | -                     | 152,000     | 152,000           | 39,108                                  | -      | 8,222      |
|     |    |    |    |          | -           | -     | -            | -                     |             |                   | 143,778                                 | -      | -          |
| 89  |    |    |    | 其他支出     | 448,914     | -     | -            | -                     | 448,914     | 448,914           | 3,000                                   | -      | 226,700    |
|     |    |    |    |          | -           | -     | -            | -                     |             |                   | 222,214                                 | -      | -          |
|     | 02 |    |    | 公務人員各項補助 | 448,914     | -     | -            | -                     | 448,914     | 448,914           | 3,000                                   | -      | 226,700    |
|     |    |    |    |          | -           | -     | -            | -                     |             |                   | 222,214                                 | -      | -          |
|     |    | 01 |    | 公務人員各項補助 | 448,914     | -     | -            | -                     | 448,914     | 448,914           | 3,000                                   | -      | 226,700    |
|     |    |    |    |          | -           | -     | -            | -                     |             |                   | 222,214                                 | -      | -          |
|     |    |    | 10 | 人事費      | 448,914     | -     | -            | -                     | 448,914     | 448,914           | 3,000                                   | -      | 226,700    |
|     |    |    |    |          | -           | -     | -            | -                     |             |                   | 222,214                                 | -      | -          |
|     |    |    |    | 統籌科目合計   | 2,195,758   | -     | -            | -                     | 2,195,758   | 2,195,758         | 295,812                                 | -      | 235,809    |
|     |    |    |    |          | -           | -     | -            | -                     |             |                   | 1,959,949                               | -      | -          |
|     |    |    |    | 總計       | 207,125,758 | -     | -            | -                     | 207,125,758 | 84,763,268        | 12,916,554                              | -      | 43,232,568 |
|     |    |    |    |          | -           | -     | -            | -                     |             |                   | 41,530,700                              | -      | 707,024    |