# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 32 | | | | 行政支出 | 30,958,000 | - | 30,958,000 | 29,743,000 | 2,368,010 | 7,715,947 |
| | | | | | - | - | | | 22,027,053 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 25,298,000 | - | 25,298,000 | 24,582,000 | 1,908,593 | 5,673,783 |
| | | | | | - | - | | | 18,908,217 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 23,287,000 | - | 23,287,000 | 22,571,000 | 1,744,595 | 5,245,886 |
| | | | | | - | - | | | 17,325,114 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 9,798,000 | - | 9,798,000 | 9,114,000 | 690,746 | 1,489,117 |
| | | | | | - | - | | | 7,624,883 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 13,489,000 | - | 13,489,000 | 13,457,000 | 1,053,849 | 3,756,769 |
| | | | | | - | - | | | 9,700,231 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 03 | | 文書管理 | 841,000 | - | 841,000 | 841,000 | 96,966 | 236,750 |
| | | | | | - | - | | | 604,250 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 841,000 | - | 841,000 | 841,000 | 96,966 | 236,750 |
| | | | | | - | - | | | 604,250 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 04 | | 車輛管理 | 1,170,000 | - | 1,170,000 | 1,170,000 | 67,032 | 191,147 |
| | | | | | - | - | | | 978,853 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,170,000 | - | 1,170,000 | 1,170,000 | 67,032 | 191,147 |
| | | | | | - | - | | | 978,853 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 主計業務 | 816,000 | - | 816,000 | 766,000 | 52,898 | 190,506 |
| | | | | | - | - | | | 575,494 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 主計業務 | 816,000 | - | 816,000 | 766,000 | 52,898 | 190,506 |
| | | | | | - | - | | | 575,494 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 816,000 | - | 816,000 | 766,000 | 52,898 | 190,506 |
| | | | | | - | - | | | 575,494 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 03 | | | 人事業務 | 2,843,000 | - | 2,843,000 | 2,409,000 | 183,647 | 1,087,332 |
| | | | | | - | - | | | 1,321,668 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 人事業務 | 2,843,000 | - | 2,843,000 | 2,409,000 | 183,647 | 1,087,332 |
| | | | | | - | - | | | 1,321,668 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 200,000 | - | 200,000 | 200,000 | 9,214 | 1,206 |
| | | | | | - | - | | | 198,794 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,607,000 | - | 2,607,000 | 2,173,000 | 174,433 | 1,086,126 |
| | | | | | - | - | | | 1,086,874 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 36,000 | - | 36,000 | 36,000 | - | - |
| | | | | | - | - | | | 36,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 政風業務 | 30,000 | - | 30,000 | 15,000 | - | 14,640 |
| | | | | | - | - | | | 360 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | 01 | | 政風業務 | 30,000 | - | 30,000 | 15,000 | - | 14,640 |
| | | | | | - | - | | | 360 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 30,000 | - | 30,000 | 15,000 | - | 14,640 |
| | | | | | - | - | | | 360 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 05 | | | 施政計畫綜合業務 | 1,971,000 | - | 1,971,000 | 1,971,000 | 222,872 | 749,686 |
| | | | | | - | - | | | 1,221,314 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 施政計畫綜合業務 | 1,971,000 | - | 1,971,000 | 1,971,000 | 222,872 | 749,686 |
| | | | | | - | - | | | 1,221,314 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,971,000 | - | 1,971,000 | 1,971,000 | 222,872 | 749,686 |
| | | | | | - | - | | | 1,221,314 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 33 | | | | 立法支出 | 21,463,000 | - | 21,463,000 | 19,564,000 | 1,398,000 | 514,000 |
| | | | | | - | - | | | 19,050,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 01 | | | 一般行政 | 10,487,000 | - | 10,487,000 | 9,711,000 | 688,000 | 514,000 |
| | | | | | - | - | | | 9,197,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 10,487,000 | - | 10,487,000 | 9,711,000 | 688,000 | 514,000 |
| | | | | | - | - | | | 9,197,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 6,748,000 | - | 6,748,000 | 5,972,000 | 438,000 | - |
| | | | | | - | - | | | 5,972,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 3,733,000 | - | 3,733,000 | 3,733,000 | 250,000 | 514,000 |
| | | | | | - | - | | | 3,219,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 6,000 | - | 6,000 | 6,000 | - | - |
| | | | | | - | - | | | 6,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 議事業務 | 10,976,000 | - | 10,976,000 | 9,853,000 | 710,000 | - |
| | | | | | - | - | | | 9,853,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | 01 | | 議事業務 | 10,976,000 | - | 10,976,000 | 9,853,000 | 710,000 | - |
| | | | | | - | - | | | 9,853,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 8,229,000 | - | 8,229,000 | 7,509,000 | 580,000 | - |
| | | | | | - | - | | | 7,509,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,747,000 | - | 2,747,000 | 2,344,000 | 130,000 | - |
| | | | | | - | - | | | 2,344,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 37 | | | | 民政支出 | 46,484,000 | - | 46,909,000 | 44,785,000 | 2,592,489 | 13,605,566 |
| | | | | | 425,000 | - | | | 31,179,434 | |
| | | | | | - | - | | | - | 557,394 |
| | | | | | - | - | | | | |
| | 02 | | | 民政業務 | 40,805,000 | - | 41,085,000 | 39,115,000 | 2,065,655 | 10,503,451 |
| | | | | | 280,000 | - | | | 28,611,549 | |
| | | | | | - | - | | | - | 527,294 |
| | | | | | - | - | | | | |
| | | 01 | | 自治業務 | 15,287,000 | - | 15,287,000 | 14,339,000 | 825,627 | 2,685,568 |
| | | | | | - | - | | | 11,653,432 | |
| | | | | | - | - | | | - | 150,000 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 14,302,000 | - | 14,302,000 | 13,354,000 | 825,627 | 2,354,013 |
| | | | | | - | - | | | 10,999,987 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 985,000 | - | 985,000 | 985,000 | - | 331,555 |
| | | | | | - | - | | | 653,445 | |
| | | | | | - | - | | | - | 150,000 |
| | | | | | - | - | | | | |
| | | 02 | | 村里業務 | 9,260,000 | - | 9,260,000 | 8,238,000 | 281,426 | 2,337,265 |
| | | | | | - | - | | | 5,900,735 | |
| | | | | | - | - | | | - | 143,950 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 165,000 | - | 165,000 | 165,000 | - | 142,395 |
| | | | | | - | - | | | 22,605 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 8,579,000 | - | 8,579,000 | 7,557,000 | 242,687 | 1,943,527 |
| | | | | | - | - | | | 5,613,473 | |
| | | | | | - | - | | | - | 143,950 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 516,000 | - | 516,000 | 516,000 | 38,739 | 251,343 |
| | | | | | - | - | | | 264,657 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | 03 | | 民防業務 | 987,000 | - | 987,000 | 987,000 | 94,028 | 641,534 |
| | | | | | - | - | | | 345,466 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 250,000 | - | 250,000 | 250,000 | 4,128 | 245,872 |
| | | | | | - | - | | | 4,128 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 737,000 | - | 737,000 | 737,000 | 89,900 | 395,662 |
| | | | | | - | - | | | 341,338 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 04 | | 調解業務 | 268,000 | - | 268,000 | 268,000 | - | 228,000 |
| | | | | | - | - | | | 40,000 | |
| | | | | | - | - | | | - | 138,644 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 268,000 | - | 268,000 | 268,000 | - | 228,000 |
| | | | | | - | - | | | 40,000 | |
| | | | | | - | - | | | - | 138,644 |
| | | | | | - | - | | | | |
| | | 05 | | 選舉業務 | 1,635,000 | - | 1,635,000 | 1,635,000 | 17,325 | 1,613,080 |
| | | | | | - | - | | | 21,920 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 80,000 | - | 80,000 | 80,000 | 17,325 | 62,675 |
| | | | | | - | - | | | 17,325 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,255,000 | - | 1,255,000 | 1,255,000 | - | 1,250,405 |
| | | | | | - | - | | | 4,595 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 300,000 | - | 300,000 | 300,000 | - | 300,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 07 | | 宗教禮俗 | 13,368,000 | - | 13,648,000 | 13,648,000 | 847,249 | 2,998,004 |
| | | | | | 280,000 | - | | | 10,649,996 | |
| | | | | | - | - | | | - | 94,700 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 11,410,000 | - | 11,690,000 | 11,690,000 | 829,749 | 1,836,004 |
| | | | | | 280,000 | - | | | 9,853,996 | |
| | | | | | - | - | | | - | 94,700 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 1,958,000 | - | 1,958,000 | 1,958,000 | 17,500 | 1,162,000 |
| | | | | | - | - | | | 796,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 03 | | | 役政業務 | 313,000 | - | 313,000 | 313,000 | - | 183,273 |
| | | | | | - | - | | | 129,727 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 役政業務 | 313,000 | - | 313,000 | 313,000 | - | 183,273 |
| | | | | | - | - | | | 129,727 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 313,000 | - | 313,000 | 313,000 | - | 183,273 |
| | | | | | - | - | | | 129,727 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 地政業務 | 1,572,000 | - | 1,576,000 | 1,470,000 | 333,193 | 709,900 |
| | | | | | 4,000 | - | | | 760,100 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 地政業務 | 1,572,000 | - | 1,576,000 | 1,470,000 | 333,193 | 709,900 |
| | | | | | 4,000 | - | | | 760,100 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 50,000 | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 1,522,000 | - | 1,526,000 | 1,420,000 | 333,193 | 659,900 |
| | | | | | 4,000 | - | | | 760,100 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 05 | | | 原住民族業務 | 1,672,000 | - | 1,813,000 | 1,813,000 | 109,666 | 1,230,444 |
| | | | | | 141,000 | - | | | 582,556 | |
| | | | | | - | - | | | - | 30,100 |
| | | | | | - | - | | | | |
| | | 01 | | 原住民族業務 | 1,672,000 | - | 1,813,000 | 1,813,000 | 109,666 | 1,230,444 |
| | | | | | 141,000 | - | | | 582,556 | |
| | | | | | - | - | | | - | 30,100 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,672,000 | - | 1,813,000 | 1,813,000 | 109,666 | 1,230,444 |
| | | | | | 141,000 | - | | | 582,556 | |
| | | | | | - | - | | | - | 30,100 |
| | | | | | - | - | | | | |
| | 06 | | | 公墓管理 | 2,122,000 | - | 2,122,000 | 2,074,000 | 83,975 | 978,498 |
| | | | | | - | - | | | 1,095,502 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公墓管理 | 2,122,000 | - | 2,122,000 | 2,074,000 | 83,975 | 978,498 |
| | | | | | - | - | | | 1,095,502 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 2,122,000 | - | 2,122,000 | 2,074,000 | 83,975 | 978,498 |
| | | | | | - | - | | | 1,095,502 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 40 | | | | 財務支出 | 157,000 | - | 157,000 | 157,000 | - | 67,039 |
| | | | | | - | - | | | 89,961 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 財政及公產業務 | 157,000 | - | 157,000 | 157,000 | - | 67,039 |
| | | | | | - | - | | | 89,961 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 財政及公產業務 | 157,000 | - | 157,000 | 157,000 | - | 67,039 |
| | | | | | - | - | | | 89,961 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 157,000 | - | 157,000 | 157,000 | - | 67,039 |
| | | | | | - | - | | | 89,961 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 51 | | | | 教育支出 | 10,236,000 | - | 10,236,000 | 9,162,000 | 671,890 | 2,858,394 |
| | | | | | - | - | | | 6,303,606 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 01 | | | 一般行政 | 53,000 | - | 53,000 | 53,000 | - | 53,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 53,000 | - | 53,000 | 53,000 | - | 53,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 53,000 | - | 53,000 | 53,000 | - | 53,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 教育管理與輔導 | 585,000 | - | 585,000 | 585,000 | 16,000 | 493,000 |
| | | | | | - | - | | | 92,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 教育業務 | 585,000 | - | 585,000 | 585,000 | 16,000 | 493,000 |
| | | | | | - | - | | | 92,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 505,000 | - | 505,000 | 505,000 | 16,000 | 413,000 |
| | | | | | - | - | | | 92,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 40 | 獎補助費 | 80,000 | - | 80,000 | 80,000 | - | 80,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 幼兒管理 | 9,598,000 | - | 9,598,000 | 8,524,000 | 655,890 | 2,312,394 |
| | | | | | - | - | | | 6,211,606 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 幼兒管理 | 9,598,000 | - | 9,598,000 | 8,524,000 | 655,890 | 2,312,394 |
| | | | | | - | - | | | 6,211,606 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 9,598,000 | - | 9,598,000 | 8,524,000 | 655,890 | 2,312,394 |
| | | | | | - | - | | | 6,211,606 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 53 | | | | 文化支出 | 16,489,000 | - | 16,589,000 | 16,395,000 | 1,212,170 | 4,606,849 |
| | | | | | 100,000 | - | | | 11,788,151 | |
| | | | | | - | - | | | - | 70,000 |
| | | | | | - | - | | | | |
| | 02 | | | 文教活動 | 12,342,000 | - | 12,342,000 | 12,342,000 | 851,395 | 3,819,433 |
| | | | | | - | - | | | 8,522,567 | |
| | | | | | - | - | | | - | 70,000 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | 01 | | 文教活動 | 5,240,000 | - | 5,240,000 | 5,240,000 | 564,325 | 2,302,563 |
| | | | | | - | - | | | 2,937,437 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 3,890,000 | - | 3,890,000 | 3,890,000 | 564,325 | 1,143,273 |
| | | | | | - | - | | | 2,746,727 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 1,350,000 | - | 1,350,000 | 1,350,000 | - | 1,159,290 |
| | | | | | - | - | | | 190,710 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 體育活動 | 7,102,000 | - | 7,102,000 | 7,102,000 | 287,070 | 1,516,870 |
| | | | | | - | - | | | 5,585,130 | |
| | | | | | - | - | | | - | 70,000 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 6,082,000 | - | 6,082,000 | 6,082,000 | 287,070 | 909,670 |
| | | | | | - | - | | | 5,172,330 | |
| | | | | | - | - | | | - | 70,000 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 1,020,000 | - | 1,020,000 | 1,020,000 | - | 607,200 |
| | | | | | - | - | | | 412,800 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 03 | | | 館務行政 | 4,147,000 | - | 4,247,000 | 4,053,000 | 360,775 | 787,416 |
| | | | | | 100,000 | - | | | 3,265,584 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 館務行政 | 4,147,000 | - | 4,247,000 | 4,053,000 | 360,775 | 787,416 |
| | | | | | 100,000 | - | | | 3,265,584 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 1,598,000 | - | 1,598,000 | 1,488,000 | 109,532 | 256,897 |
| | | | | | - | - | | | 1,231,103 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,549,000 | - | 2,649,000 | 2,565,000 | 251,243 | 530,519 |
| | | | | | 100,000 | - | | | 2,034,481 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 56 | | | | 農業支出 | 14,329,000 | - | 74,687,000 | 73,954,000 | 691,201 | 4,926,502 |
| | | | | | 60,358,000 | - | | | 69,027,498 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 農業管理與業務 | 14,229,000 | - | 74,587,000 | 73,854,000 | 689,385 | 4,926,047 |
| | | | | | 60,358,000 | - | | | 68,927,953 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | 01 | | 農業管理 | 9,274,000 | - | 9,274,000 | 8,903,000 | 356,714 | 2,669,276 |
| | | | | | - | - | | | 6,233,724 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 5,674,000 | - | 5,674,000 | 5,303,000 | 356,714 | 864,457 |
| | | | | | - | - | | | 4,438,543 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 100,000 | - | 100,000 | 100,000 | - | 63,600 |
| | | | | | - | - | | | 36,400 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 3,500,000 | - | 3,500,000 | 3,500,000 | - | 1,741,219 |
| | | | | | - | - | | | 1,758,781 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 農業推廣 | 3,632,000 | - | 3,645,000 | 3,283,000 | 205,663 | 1,584,960 |
| | | | | | 13,000 | - | | | 1,698,040 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 3,532,000 | - | 3,545,000 | 3,183,000 | 191,263 | 1,557,560 |
| | | | | | 13,000 | - | | | 1,625,440 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 40 | 獎補助費 | 100,000 | - | 100,000 | 100,000 | 14,400 | 27,400 |
| | | | | | - | - | | | 72,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 03 | | 林產推廣 | 1,323,000 | - | 61,668,000 | 61,668,000 | 127,008 | 671,811 |
| | | | | | 60,345,000 | - | | | 60,996,189 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,323,000 | - | 1,668,000 | 1,668,000 | 127,008 | 671,811 |
| | | | | | 345,000 | - | | | 996,189 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | - | - | 60,000,000 | 60,000,000 | - | - |
| | | | | | 60,000,000 | - | | | 60,000,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 水利行政 | 100,000 | - | 100,000 | 100,000 | 1,816 | 455 |
| | | | | | - | - | | | 99,545 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 水利行政 | 100,000 | - | 100,000 | 100,000 | 1,816 | 455 |
| | | | | | - | - | | | 99,545 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 100,000 | - | 100,000 | 100,000 | 1,816 | 455 |
| | | | | | - | - | | | 99,545 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 58 | | | | 交通支出 | 15,841,000 | - | 20,753,000 | 20,214,000 | 1,478,481 | 7,264,836 |
| | | | | | 4,912,000 | - | | | 12,949,164 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 交通管理業務 | 15,841,000 | - | 20,753,000 | 20,214,000 | 1,478,481 | 7,264,836 |
| | | | | | 4,912,000 | - | | | 12,949,164 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 交通管理業務 | 15,841,000 | - | 20,753,000 | 20,214,000 | 1,478,481 | 7,264,836 |
| | | | | | 4,912,000 | - | | | 12,949,164 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 8,193,000 | - | 8,193,000 | 7,654,000 | 492,716 | 1,745,325 |
| | | | | | - | - | | | 5,908,675 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 7,648,000 | - | 12,560,000 | 12,560,000 | 985,765 | 5,519,511 |
| | | | | | 4,912,000 | - | | | 7,040,489 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 59 | | | | 其他經濟服務支出 | 12,931,000 | - | 13,731,000 | 13,537,000 | 1,306,550 | 3,871,552 |
| | | | | | 800,000 | - | | | 9,665,448 | |
| | | | | | - | - | | | - | 673,240 |
| | | | | | - | - | | | | |
| | 03 | | | 工商管理 | 526,000 | - | 526,000 | 526,000 | - | 526,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 526,000 |
| | | | | | - | - | | | | |
| | | 01 | | 工商管理 | 526,000 | - | 526,000 | 526,000 | - | 526,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 526,000 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 526,000 | - | 526,000 | 526,000 | - | 526,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 526,000 |
| | | | | | - | - | | | | |
| | 04 | | | 觀光與公用事業管理 | 5,805,000 | - | 6,605,000 | 6,411,000 | 333,254 | 2,327,466 |
| | | | | | 800,000 | - | | | 4,083,534 | |
| | | | | | - | - | | | - | 147,240 |
| | | | | | - | - | | | | |
| | | 01 | | 觀光管理 | 5,805,000 | - | 6,605,000 | 6,411,000 | 333,254 | 2,327,466 |
| | | | | | 800,000 | - | | | 4,083,534 | |
| | | | | | - | - | | | - | 147,240 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 2,774,000 | - | 2,774,000 | 2,580,000 | 168,270 | 430,659 |
| | | | | | - | - | | | 2,149,341 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,816,000 | - | 3,616,000 | 3,616,000 | 154,984 | 1,753,969 |
| | | | | | 800,000 | - | | | 1,862,031 | |
| | | | | | - | - | | | - | 147,240 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 215,000 | - | 215,000 | 215,000 | 10,000 | 142,838 |
| | | | | | - | - | | | 72,162 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 05 | | | 公園與路燈管理 | 6,600,000 | - | 6,600,000 | 6,600,000 | 973,296 | 1,018,086 |
| | | | | | - | - | | | 5,581,914 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 路燈管理 | 6,600,000 | - | 6,600,000 | 6,600,000 | 973,296 | 1,018,086 |
| | | | | | - | - | | | 5,581,914 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 6,600,000 | - | 6,600,000 | 6,600,000 | 973,296 | 1,018,086 |
| | | | | | - | - | | | 5,581,914 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 61 | | | | 社會保險支出 | 627,000 | - | 627,000 | 627,000 | 44,511 | 176,476 |
| | | | | | - | - | | | 450,524 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 健保業務 | 627,000 | - | 627,000 | 627,000 | 44,511 | 176,476 |
| | | | | | - | - | | | 450,524 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 健保業務 | 627,000 | - | 627,000 | 627,000 | 44,511 | 176,476 |
| | | | | | - | - | | | 450,524 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 627,000 | - | 627,000 | 627,000 | 44,511 | 176,476 |
| | | | | | - | - | | | 450,524 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 62 | | | | 社會救助支出 | 8,074,000 | - | 8,074,000 | 7,696,000 | 340,783 | 2,706,058 |
| | | | | | - | - | | | 4,989,942 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 社會救濟 | 8,074,000 | - | 8,074,000 | 7,696,000 | 340,783 | 2,706,058 |
| | | | | | - | - | | | 4,989,942 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | 01 | | 社會救濟 | 8,074,000 | - | 8,074,000 | 7,696,000 | 340,783 | 2,706,058 |
| | | | | | - | - | | | 4,989,942 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 4,934,000 | - | 4,934,000 | 4,606,000 | 277,483 | 1,194,646 |
| | | | | | - | - | | | 3,411,354 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,200,000 | - | 2,200,000 | 2,150,000 | 12,500 | 888,385 |
| | | | | | - | - | | | 1,261,615 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 940,000 | - | 940,000 | 940,000 | 50,800 | 623,027 |
| | | | | | - | - | | | 316,973 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 63 | | | | 福利服務支出 | 6,073,000 | - | 6,223,000 | 6,223,000 | 424,540 | 2,541,117 |
| | | | | | 150,000 | - | | | 3,681,883 | |
| | | | | | - | - | | | - | 700,000 |
| | | | | | - | - | | | | |
| | 02 | | | 社政業務 | 6,073,000 | - | 6,223,000 | 6,223,000 | 424,540 | 2,541,117 |
| | | | | | 150,000 | - | | | 3,681,883 | |
| | | | | | - | - | | | - | 700,000 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | 01 | | 社政業務 | 6,073,000 | - | 6,223,000 | 6,223,000 | 424,540 | 2,541,117 |
| | | | | | 150,000 | - | | | 3,681,883 | |
| | | | | | - | - | | | - | 700,000 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,113,000 | - | 2,263,000 | 2,263,000 | 132,101 | 551,132 |
| | | | | | 150,000 | - | | | 1,711,868 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 3,960,000 | - | 3,960,000 | 3,960,000 | 292,439 | 1,989,985 |
| | | | | | - | - | | | 1,970,015 | |
| | | | | | - | - | | | - | 700,000 |
| | | | | | - | - | | | | |
| 71 | | | | 環境保護支出 | 21,508,000 | - | 21,795,000 | 21,016,000 | 1,609,266 | 5,768,492 |
| | | | | | 287,000 | - | | | 15,247,508 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 10,694,000 | - | 10,694,000 | 9,950,000 | 709,093 | 1,052,965 |
| | | | | | - | - | | | 8,897,035 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 10,694,000 | - | 10,694,000 | 9,950,000 | 709,093 | 1,052,965 |
| | | | | | - | - | | | 8,897,035 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 10,694,000 | - | 10,694,000 | 9,950,000 | 709,093 | 1,052,965 |
| | | | | | - | - | | | 8,897,035 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 公共衛生 | 730,000 | - | 730,000 | 695,000 | 26,040 | 405,685 |
| | | | | | - | - | | | 289,315 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公共衛生 | 730,000 | - | 730,000 | 695,000 | 26,040 | 405,685 |
| | | | | | - | - | | | 289,315 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 690,000 | - | 690,000 | 655,000 | 26,040 | 365,685 |
| | | | | | - | - | | | 289,315 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 40,000 | - | 40,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 環保業務 | 10,084,000 | - | 10,371,000 | 10,371,000 | 874,133 | 4,309,842 |
| | | | | | 287,000 | - | | | 6,061,158 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | 01 | | 環保業務 | 10,084,000 | - | 10,371,000 | 10,371,000 | 874,133 | 4,309,842 |
| | | | | | 287,000 | - | | | 6,061,158 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 1,482,000 | - | 1,482,000 | 1,482,000 | 112,500 | 409,400 |
| | | | | | - | - | | | 1,072,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 8,602,000 | - | 8,889,000 | 8,889,000 | 761,633 | 3,900,442 |
| | | | | | 287,000 | - | | | 4,988,558 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 72 | | | | 社區發展支出 | 1,660,000 | - | 1,660,000 | 1,660,000 | 80,000 | 747,130 |
| | | | | | - | - | | | 912,870 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 社區發展 | 1,660,000 | - | 1,660,000 | 1,660,000 | 80,000 | 747,130 |
| | | | | | - | - | | | 912,870 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 社區發展 | 1,660,000 | - | 1,660,000 | 1,660,000 | 80,000 | 747,130 |
| | | | | | - | - | | | 912,870 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 260,000 | - | 260,000 | 260,000 | - | 47,130 |
| | | | | | - | - | | | 212,870 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 1,400,000 | - | 1,400,000 | 1,400,000 | 80,000 | 700,000 |
| | | | | | - | - | | | 700,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 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 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | 經常門合計 | 206,880,000 | - | 273,912,000 | 264,783,000 | 14,217,891 | 57,419,958 |
| | | | | | 67,032,000 | - | | | 207,363,042 | |
| | | | | | - | - | | | - | 2,000,634 |
| | | | | | - | - | | | | |
| 32 | | | | 行政支出 | 2,534,000 | - | 2,534,000 | 2,534,000 | 780,299 | 728,402 |
| | | | | | - | - | | | 1,805,598 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 2,534,000 | - | 2,534,000 | 2,534,000 | 780,299 | 728,402 |
| | | | | | - | - | | | 1,805,598 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (行政)建築及設備* | 2,534,000 | - | 2,534,000 | 2,534,000 | 780,299 | 728,402 |
| | | | | | - | - | | | 1,805,598 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 2,534,000 | - | 2,534,000 | 2,534,000 | 780,299 | 728,402 |
| | | | | | - | - | | | 1,805,598 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 33 | | | | 立法支出 | 1,060,000 | - | 1,060,000 | 1,060,000 | - | 122,201 |
| | | | | | - | - | | | 937,799 | |
| | | | | | - | - | | | - | 172,201 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 90 | | | 一般建築及設備* | 1,060,000 | - | 1,060,000 | 1,060,000 | - | 122,201 |
| | | | | | - | - | | | 937,799 | |
| | | | | | - | - | | | - | 172,201 |
| | | | | | - | - | | | | |
| | | 01 | | (立法)建築及設備* | 1,060,000 | - | 1,060,000 | 1,060,000 | - | 122,201 |
| | | | | | - | - | | | 937,799 | |
| | | | | | - | - | | | - | 172,201 |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 1,060,000 | - | 1,060,000 | 1,060,000 | - | 122,201 |
| | | | | | - | - | | | 937,799 | |
| | | | | | - | - | | | - | 172,201 |
| | | | | | - | - | | | | |
| 37 | | | | 民政支出 | 3,340,000 | - | 38,340,000 | 38,340,000 | - | 38,200,227 |
| | | | | | 35,000,000 | - | | | 139,773 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 3,340,000 | - | 38,340,000 | 38,340,000 | - | 38,200,227 |
| | | | | | 35,000,000 | - | | | 139,773 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (民政)建築及設備* | 3,340,000 | - | 38,340,000 | 38,340,000 | - | 38,200,227 |
| | | | | | 35,000,000 | - | | | 139,773 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 30 | 設備及投資* | 3,240,000 | - | 38,240,000 | 38,240,000 | - | 38,100,227 |
| | | | | | 35,000,000 | - | | | 139,773 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | 100,000 | - | 100,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 51 | | | | 教育支出 | 2,600,000 | - | 2,600,000 | 2,382,000 | 270,800 | 778,422 |
| | | | | | - | - | | | 1,603,578 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 2,600,000 | - | 2,600,000 | 2,382,000 | 270,800 | 778,422 |
| | | | | | - | - | | | 1,603,578 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (教育)建築及設備* | 2,600,000 | - | 2,600,000 | 2,382,000 | 270,800 | 778,422 |
| | | | | | - | - | | | 1,603,578 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 2,600,000 | - | 2,600,000 | 2,382,000 | 270,800 | 778,422 |
| | | | | | - | - | | | 1,603,578 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 53 | | | | 文化支出 | 600,000 | - | 600,000 | 600,000 | 27,925 | 332,918 |
| | | | | | - | - | | | 267,082 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 600,000 | - | 600,000 | 600,000 | 27,925 | 332,918 |
| | | | | | - | - | | | 267,082 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (文化)建築及設備* | 600,000 | - | 600,000 | 600,000 | 27,925 | 332,918 |
| | | | | | - | - | | | 267,082 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 600,000 | - | 600,000 | 600,000 | 27,925 | 332,918 |
| | | | | | - | - | | | 267,082 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 56 | | | | 農業支出 | 500,000 | - | 500,000 | 500,000 | - | 196,500 |
| | | | | | - | - | | | 303,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 500,000 | - | 500,000 | 500,000 | - | 196,500 |
| | | | | | - | - | | | 303,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | 01 | | (農業)建築及設備* | 500,000 | - | 500,000 | 500,000 | - | 196,500 |
| | | | | | - | - | | | 303,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 500,000 | - | 500,000 | 500,000 | - | 196,500 |
| | | | | | - | - | | | 303,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 58 | | | | 交通支出 | 46,688,000 | - | 170,348,000 | 170,348,000 | 5,032,524 | 118,244,014 |
| | | | | | 123,660,000 | - | | | 52,103,986 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 道路橋樑工程* | 46,688,000 | - | 170,348,000 | 170,348,000 | 5,032,524 | 118,244,014 |
| | | | | | 123,660,000 | - | | | 52,103,986 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 道路橋樑工程* | 46,688,000 | - | 170,348,000 | 170,348,000 | 5,032,524 | 118,244,014 |
| | | | | | 123,660,000 | - | | | 52,103,986 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 46,688,000 | - | 170,348,000 | 170,348,000 | 5,032,524 | 118,244,014 |
| | | | | | 123,660,000 | - | | | 52,103,986 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 59 | | | | 其他經濟服務支出 | 4,700,000 | - | 4,700,000 | 4,700,000 | - | 4,637,158 |
| | | | | | - | - | | | 62,842 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 07 | | | 其他公共工程* | 1,600,000 | - | 1,600,000 | 1,600,000 | - | 1,567,158 |
| | | | | | - | - | | | 32,842 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 其他公共工程* | 1,600,000 | - | 1,600,000 | 1,600,000 | - | 1,567,158 |
| | | | | | - | - | | | 32,842 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 1,600,000 | - | 1,600,000 | 1,600,000 | - | 1,567,158 |
| | | | | | - | - | | | 32,842 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 3,100,000 | - | 3,100,000 | 3,100,000 | - | 3,070,000 |
| | | | | | - | - | | | 30,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 90 | | (經建)建築及設備* | 3,100,000 | - | 3,100,000 | 3,100,000 | - | 3,070,000 |
| | | | | | - | - | | | 30,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 30 | 設備及投資* | 3,100,000 | - | 3,100,000 | 3,100,000 | - | 3,070,000 |
| | | | | | - | - | | | 30,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 63 | | | | 福利服務支出 | 150,000 | - | 150,000 | 150,000 | 33,075 | 59,035 |
| | | | | | - | - | | | 90,965 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 150,000 | - | 150,000 | 150,000 | 33,075 | 59,035 |
| | | | | | - | - | | | 90,965 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (福利)建築及設備* | 150,000 | - | 150,000 | 150,000 | 33,075 | 59,035 |
| | | | | | - | - | | | 90,965 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 150,000 | - | 150,000 | 150,000 | 33,075 | 59,035 |
| | | | | | - | - | | | 90,965 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 71 | | | | 環境保護支出 | 600,000 | - | 600,000 | 600,000 | - | 418,275 |
| | | | | | - | - | | | 181,725 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 90 | | | 一般建築及設備* | 600,000 | - | 600,000 | 600,000 | - | 418,275 |
| | | | | | - | - | | | 181,725 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | (環境)建築及設備* | 600,000 | - | 600,000 | 600,000 | - | 418,275 |
| | | | | | - | - | | | 181,725 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 600,000 | - | 600,000 | 600,000 | - | 418,275 |
| | | | | | - | - | | | 181,725 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 資本門合計 | 62,772,000 | - | 221,432,000 | 221,214,000 | 6,144,623 | 163,717,152 |
| | | | | | 158,660,000 | - | | | 57,496,848 | |
| | | | | | - | - | | | - | 172,201 |
| | | | | | - | - | | | | |
| | | | | 經資門合計 | 269,652,000 | - | 495,344,000 | 485,997,000 | 20,362,514 | 221,137,110 |
| | | | | | 225,692,000 | - | | | 264,859,890 | |
| | | | | | - | - | | | - | 2,172,835 |
| | | | | | - | - | | | | |
| 76 | | | | 退休撫卹給付支出 | 5,181,000 | - | 5,181,000 | 5,181,000 | 306,414 | 574,790 |
| | | | | | - | - | | | 4,606,210 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 01 | | | 公務人員退休給付 | 4,675,000 | - | 4,675,000 | 4,675,000 | 269,537 | 512,185 |
| | | | | | - | - | | | 4,162,815 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員退休給付 | 4,675,000 | - | 4,675,000 | 4,675,000 | 269,537 | 512,185 |
| | | | | | - | - | | | 4,162,815 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 2,949,000 | - | 2,949,000 | 2,949,000 | 269,537 | 926 |
| | | | | | - | - | | | 2,948,074 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 1,726,000 | - | 1,726,000 | 1,726,000 | - | 511,259 |
| | | | | | - | - | | | 1,214,741 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 公務人員撫卹給付 | 506,000 | - | 506,000 | 506,000 | 36,877 | 62,605 |
| | | | | | - | - | | | 443,395 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員撫卹給付 | 506,000 | - | 506,000 | 506,000 | 36,877 | 62,605 |
| | | | | | - | - | | | 443,395 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 506,000 | - | 506,000 | 506,000 | 36,877 | 62,605 |
| | | | | | - | - | | | 443,395 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 89 | | | | 其他支出 | 3,096,000 | - | 3,096,000 | 3,096,000 | - | 2,713,647 |
| | | | | | - | - | | | 382,353 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 公務人員各項補助 | 376,000 | - | 376,000 | 376,000 | - | 580 |
| | | | | | - | - | | | 375,420 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員各項補助 | 376,000 | - | 376,000 | 376,000 | - | 580 |
| | | | | | - | - | | | 375,420 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 376,000 | - | 376,000 | 376,000 | - | 580 |
| | | | | | - | - | | | 375,420 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 災害準備金* | 2,720,000 | - | 2,720,000 | 2,720,000 | - | 2,713,067 |
| | | | | | - | - | | | 6,933 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9

# 臺東縣延平鄉公所

## 經費累計表

中華民國115年1月1日至115年10月31日



| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 預算追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | 02 | | 災害準備金* | 2,720,000 | - | 2,720,000 | 2,720,000 | - | 2,713,067 |
| | | | | | - | - | | | 6,933 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 2,720,000 | - | 2,720,000 | 2,720,000 | - | 2,713,067 |
| | | | | | - | - | | | 6,933 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 8,277,000 | - | 8,277,000 | 8,277,000 | 306,414 | 3,288,437 |
| | | | | | - | - | | | 4,988,563 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 總計 | 277,929,000 | - | 503,621,000 | 494,274,000 | 20,668,928 | 224,425,547 |
| | | | | | 225,692,000 | - | | | 269,848,453 | |
| | | | | | - | - | | | - | 2,172,835 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期:115/11/9