

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第1頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|-------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | 行政支出 | 22,935,000 | - | 22,935,000 | 22,021,000 | 1,393,782 | 6,756,128 |
| | | | | | - | - | | 15,264,872 | | |
| | | | | | - | - | | - | | 114,840 |
| | | | | | - | - | | - | | - |
| | 01 | | | 一般行政 | 19,906,000 | - | 19,906,000 | 19,064,000 | 1,178,752 | 5,072,364 |
| | | | | | - | - | | 13,991,636 | | |
| | | | | | - | - | | - | | 108,000 |
| | | | | | - | - | | - | | - |
| | | 01 | | 行政管理 | 18,006,000 | - | 18,006,000 | 17,234,000 | 1,046,780 | 4,139,601 |
| | | | | | - | - | | 13,094,399 | | |
| | | | | | - | - | | - | | 108,000 |
| | | | | | - | - | | - | | - |
| | | | 10 | 人事費 | 10,330,000 | - | 10,330,000 | 9,685,000 | 551,610 | 1,347,632 |
| | | | | | - | - | | 8,337,368 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 20 | 業務費 | 7,676,000 | - | 7,676,000 | 7,549,000 | 495,170 | 2,791,969 |
| | | | | | - | - | | 4,757,031 | | |
| | | | | | - | - | | - | | 108,000 |
| | | | | | - | - | | - | | - |
| | | 03 | | 文書管理 | 716,000 | - | 716,000 | 648,000 | 50,023 | 266,269 |
| | | | | | - | - | | 381,731 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第2頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|-------|--------------|--------|-----------------------|---------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 716,000 | - | 716,000 | 50,023 | 266,269 | |
| | | | | | - | - | | 381,731 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 04 | | 車輛管理 | 1,184,000 | - | 1,184,000 | 81,949 | 666,494 | |
| | | | | | - | - | | 515,506 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 1,184,000 | - | 1,184,000 | 81,949 | 666,494 | |
| | | | | | - | - | | 515,506 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 主計業務 | 626,000 | - | 626,000 | 39,396 | 170,580 | |
| | | | | | - | - | | 383,420 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 主計業務 | 626,000 | - | 626,000 | 39,396 | 170,580 | |
| | | | | | - | - | | 383,420 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 626,000 | - | 626,000 | 39,396 | 170,580 | |
| | | | | | - | - | | 383,420 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第3頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|-------|--------------|--------|-----------------------|---------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 03 | | | 人事業務 | 1,459,000 | - | 1,459,000 | 151,134 | 750,903 | |
| | | | | | - | - | | 708,097 | | |
| | | | | | - | - | | - | 6,840 | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事業務 | 1,459,000 | - | 1,459,000 | 151,134 | 750,903 | |
| | | | | | - | - | | 708,097 | | |
| | | | | | - | - | | - | 6,840 | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 1,427,000 | - | 1,427,000 | 151,134 | 750,903 | |
| | | | | | - | - | | 676,097 | | |
| | | | | | - | - | | - | 6,840 | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 32,000 | - | 32,000 | - | - | |
| | | | | | - | - | | 32,000 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 04 | | | 政風業務 | 10,000 | - | 10,000 | - | 10,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 政風業務 | 10,000 | - | 10,000 | - | 10,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第4頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|----------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | | | 20 | 業務費 | 10,000 | - | 10,000 | - | 10,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 05 | | | 施政計畫綜合業務 | 934,000 | - | 934,000 | 24,500 | 752,281 | |
| | | | | | - | - | | 181,719 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 施政計畫綜合業務 | 934,000 | - | 934,000 | 24,500 | 752,281 | |
| | | | | | - | - | | 181,719 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 934,000 | - | 934,000 | 24,500 | 752,281 | |
| | | | | | - | - | | 181,719 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 33 | | | | 立法支出 | 17,588,000 | - | 17,588,000 | 1,164,000 | - | |
| | | | | | - | - | | 15,962,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 一般行政 | 8,500,000 | - | 8,500,000 | 594,000 | - | |
| | | | | | - | - | | 7,861,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第5頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|---|-------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | 01 | | 行政管理 | 8,500,000 | - | 8,500,000 | 7,861,000 | 594,000 | - |
| | | | | | - | - | | 7,861,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 10 | | 人事費 | 6,083,000 | - | 6,083,000 | 5,577,000 | 368,000 | - |
| | | | | | - | - | | 5,577,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 20 | | 業務費 | 2,411,000 | - | 2,411,000 | 2,278,000 | 226,000 | - |
| | | | | | - | - | | 2,278,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 40 | | 獎補助費 | 6,000 | - | 6,000 | 6,000 | - | - |
| | | | | | - | - | | 6,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 02 | | | 議事業務 | 9,088,000 | - | 9,088,000 | 8,101,000 | 570,000 | - |
| | | | | | - | - | | 8,101,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 議事業務 | 9,088,000 | - | 9,088,000 | 8,101,000 | 570,000 | - |
| | | | | | - | - | | 8,101,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第6頁

| 科 目 | | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|-----|----|----|----|-------|--------------|---------|------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 6,608,000 | - | 6,608,000 | 6,006,000 | 462,000 | - |
| | | | | | - | - | | 6,006,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 2,480,000 | - | 2,480,000 | 2,095,000 | 108,000 | - |
| | | | | | - | - | | 2,095,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 37 | | | | 民政支出 | 31,615,000 | 300,000 | 36,044,000 | 34,606,000 | 3,282,200 | 14,721,248 |
| | | | | | 4,129,000 | - | | | 19,884,752 | - |
| | | | | | - | - | | | - | 1,655,766 |
| | | | | | - | - | | | - | - |
| | 02 | | | 民政業務 | 26,819,000 | 300,000 | 27,759,000 | 26,746,000 | 1,174,161 | 11,868,302 |
| | | | | | 640,000 | - | | | 14,877,698 | - |
| | | | | | - | - | | | - | 1,655,766 |
| | | | | | - | - | | | - | - |
| | | 01 | | 自治業務 | 11,464,000 | - | 11,464,000 | 10,678,000 | 820,315 | 888,210 |
| | | | | | - | - | | | 9,789,790 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 11,098,000 | - | 11,098,000 | 10,312,000 | 820,315 | 569,073 |
| | | | | | - | - | | | 9,742,927 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第7頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|----|-------|--------------|---------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | | | 20 | 業務費 | 366,000 | - | 366,000 | - | 319,137 | |
| | | | | | - | - | | 46,863 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 02 | | 村里業務 | 4,205,000 | - | 4,205,000 | 74,332 | 942,252 | |
| | | | | | - | - | | 3,035,748 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 9,750 | - | 9,750 | - | 9,750 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 4,195,250 | - | 4,195,250 | 74,332 | 932,502 | |
| | | | | | - | - | | 3,035,748 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 03 | | 民防業務 | 680,000 | 300,000 | 980,000 | - | 454,886 | |
| | | | | | - | - | | 525,114 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 200,000 | - | 200,000 | - | 200,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第8頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|----|-------|--------------|---------|-----------------------|------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 480,000 | 300,000 | 780,000 | 780,000 | - | 254,886 |
| | | | | | - | - | | 525,114 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 04 | | 調解業務 | 260,000 | - | 260,000 | 260,000 | - | 240,000 |
| | | | | | - | - | | 20,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 260,000 | - | 260,000 | 260,000 | - | 240,000 |
| | | | | | - | - | | 20,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 07 | | 宗教禮俗 | 10,210,000 | - | 10,850,000 | 10,850,000 | 279,514 | 9,342,954 |
| | | | | | 640,000 | - | | 1,507,046 | | |
| | | | | | - | - | | - | | 1,655,766 |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 10,060,000 | - | 10,670,000 | 10,670,000 | 259,514 | 9,332,954 |
| | | | | | 640,000 | -30,000 | | 1,337,046 | | |
| | | | | | - | - | | - | | 1,655,766 |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 150,000 | - | 180,000 | 180,000 | 20,000 | 10,000 |
| | | | | | - | 30,000 | | 170,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第9頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | | |
|-----|----|----|----|-------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|---------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 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 | 198,000 | - | 198,000 | 198,000 | 49,676 | 49,709 | |
| | | | | | - | - | | 148,291 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | 01 | | 役政業務 | 198,000 | - | 198,000 | 198,000 | 49,676 | 49,709 | |
| | | | | | - | - | | 148,291 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | | 20 | 業務費 | 198,000 | - | 198,000 | 198,000 | 49,676 | 49,709 | |
| | | | | | - | - | | 148,291 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | 04 | | | 地政業務 | 1,514,000 | - | 4,992,000 | 4,818,000 | 2,004,676 | 1,797,941 | |
| | | | | | 3,478,000 | - | | 3,020,059 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | 01 | | 地政業務 | 1,514,000 | - | 4,992,000 | 4,818,000 | 2,004,676 | 1,797,941 | |
| | | | | | 3,478,000 | - | | 3,020,059 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | | 10 | 人事費 | 50,000 | - | 50,000 | 50,000 | - | 50,000 | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第10頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|--------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 1,464,000 | - | 4,942,000 | 4,768,000 | 2,004,676 | 1,747,941 |
| | | | | | 3,478,000 | - | | | 3,020,059 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 05 | | | 原住民族業務 | 2,028,000 | - | 2,039,000 | 1,889,000 | - | 650,147 |
| | | | | | 11,000 | - | | | 1,238,853 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 01 | | 原住民族業務 | 2,028,000 | - | 2,039,000 | 1,889,000 | - | 650,147 |
| | | | | | 11,000 | - | | | 1,238,853 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 2,028,000 | - | 2,039,000 | 1,889,000 | - | 650,147 |
| | | | | | 11,000 | - | | | 1,238,853 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 06 | | | 公墓管理 | 1,056,000 | - | 1,056,000 | 955,000 | 53,687 | 355,149 |
| | | | | | - | - | | | 599,851 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 01 | | 公墓管理 | 1,056,000 | - | 1,056,000 | 955,000 | 53,687 | 355,149 |
| | | | | | - | - | | | 599,851 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第11頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|---------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 1,056,000 | - | 1,056,000 | 955,000 | 53,687 | 355,149 |
| | | | | | - | - | | 599,851 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 40 | | | | 財務支出 | 34,000 | - | 34,000 | 34,000 | 299 | 14,704 |
| | | | | | - | - | | 19,296 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 財政及公產業務 | 34,000 | - | 34,000 | 34,000 | 299 | 14,704 |
| | | | | | - | - | | 19,296 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 財政及公產業務 | 34,000 | - | 34,000 | 34,000 | 299 | 14,704 |
| | | | | | - | - | | 19,296 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 34,000 | - | 34,000 | 34,000 | 299 | 14,704 |
| | | | | | - | - | | 19,296 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 51 | | | | 教育支出 | 9,007,000 | - | 9,810,000 | 9,559,000 | 965,107 | 3,134,054 |
| | | | | | 803,000 | - | | 6,424,946 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第12頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|---------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 01 | | | 一般行政 | 3,488,000 | - | 3,488,000 | 3,241,000 | 229,379 | 286,743 |
| | | | | | - | - | | 2,954,257 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 行政管理 | 3,488,000 | - | 3,488,000 | 3,241,000 | 229,379 | 286,743 |
| | | | | | - | - | | 2,954,257 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 3,488,000 | - | 3,488,000 | 3,241,000 | 229,379 | 286,743 |
| | | | | | - | - | | 2,954,257 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 教育管理與輔導 | 925,000 | - | 1,728,000 | 1,728,000 | 349,692 | 1,298,590 |
| | | | | | 803,000 | - | | 429,410 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 教育業務 | 925,000 | - | 1,728,000 | 1,728,000 | 349,692 | 1,298,590 |
| | | | | | 803,000 | - | | 429,410 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 525,000 | - | 1,328,000 | 1,328,000 | 319,692 | 928,590 |
| | | | | | 803,000 | - | | 399,410 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第13頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|-------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | | | 40 | 獎補助費 | 400,000 | - | 400,000 | 30,000 | 370,000 | |
| | | | | | - | - | | 30,000 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 幼兒管理 | 4,594,000 | - | 4,594,000 | 386,036 | 1,548,721 | |
| | | | | | - | - | | 3,041,279 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 幼兒管理 | 4,594,000 | - | 4,594,000 | 386,036 | 1,548,721 | |
| | | | | | - | - | | 3,041,279 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 4,279,000 | - | 4,279,000 | 288,136 | 1,419,221 | |
| | | | | | - | - | | 2,855,779 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 315,000 | - | 315,000 | 97,900 | 129,500 | |
| | | | | | - | - | | 185,500 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 53 | | | | 文化支出 | 9,168,000 | - | 9,339,000 | 470,254 | 5,980,548 | |
| | | | | | 171,000 | - | | 3,077,452 | | |
| | | | | | - | - | | - | 80,100 | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第14頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|-------|--------------|--------|-----------------------|---------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | 02 | | | 文教活動 | 6,100,000 | - | 6,100,000 | 126,172 | 5,241,853 | |
| | | | | | - | - | | 858,147 | | |
| | | | | | - | - | | - | 63,300 | |
| | | | | | - | - | | - | - | |
| | | 01 | | 文教活動 | 650,000 | - | 650,000 | - | 650,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 650,000 | - | 650,000 | - | 650,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 體育活動 | 5,450,000 | - | 5,450,000 | 126,172 | 4,591,853 | |
| | | | | | - | - | | 858,147 | | |
| | | | | | - | - | | - | 63,300 | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 5,000,000 | - | 5,000,000 | 106,172 | 4,230,818 | |
| | | | | | - | - | | 769,182 | | |
| | | | | | - | - | | - | 63,300 | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 450,000 | - | 450,000 | 20,000 | 361,035 | |
| | | | | | - | - | | 88,965 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第15頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|---------|--------------|---------|-----------------------|------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | 03 | | | 館務行政 | 3,068,000 | - | 3,239,000 | 2,958,000 | 344,082 | 738,695 |
| | | | | | 171,000 | - | | 2,219,305 | | |
| | | | | | - | - | | - | | 16,800 |
| | | | | | - | - | | - | | |
| | | 01 | | 館務行政 | 3,068,000 | - | 3,239,000 | 2,958,000 | 344,082 | 738,695 |
| | | | | | 171,000 | - | | 2,219,305 | | |
| | | | | | - | - | | - | | 16,800 |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 1,343,000 | - | 1,343,000 | 1,248,000 | 102,966 | 98,688 |
| | | | | | - | - | | 1,149,312 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 1,725,000 | - | 1,896,000 | 1,710,000 | 241,116 | 640,007 |
| | | | | | 171,000 | - | | 1,069,993 | | |
| | | | | | - | - | | - | | 16,800 |
| | | | | | - | - | | - | | |
| 56 | | | | 農業支出 | 11,388,000 | 224,000 | 17,958,000 | 17,050,000 | 589,892 | 8,381,683 |
| | | | | | 6,346,000 | - | | 8,668,317 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 農業管理與業務 | 11,338,000 | 224,000 | 17,908,000 | 17,000,000 | 589,892 | 8,331,683 |
| | | | | | 6,346,000 | - | | 8,668,317 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第16頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|---|-------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | 01 | | 農業管理 | 6,335,000 | - | 6,365,000 | 6,009,000 | 237,337 | 1,196,822 |
| | | | | | 30,000 | - | | 4,812,178 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 10 | | 人事費 | 5,020,000 | - | 5,020,000 | 4,664,000 | 237,337 | 912,877 |
| | | | | | - | - | | 3,751,123 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 15,000 | - | 45,000 | 45,000 | - | 32,000 |
| | | | | | 30,000 | - | | 13,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 40 | | 獎補助費 | 1,300,000 | - | 1,300,000 | 1,300,000 | - | 251,945 |
| | | | | | - | - | | 1,048,055 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 02 | | 農業推廣 | 3,879,000 | - | 7,879,000 | 7,477,000 | 85,097 | 4,858,983 |
| | | | | | 4,000,000 | - | | 2,618,017 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 3,829,000 | - | 7,829,000 | 7,439,000 | 85,097 | 4,820,983 |
| | | | | | 4,000,000 | - | | 2,618,017 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第17頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|----|-------|--------------|---------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | | | 40 | 獎補助費 | 50,000 | - | 50,000 | 38,000 | - | 38,000 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 03 | | 林產推廣 | 1,124,000 | 224,000 | 3,664,000 | 3,514,000 | 267,458 | 2,275,878 |
| | | | | | 2,316,000 | - | | 1,238,122 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 1,124,000 | 224,000 | 1,664,000 | 1,514,000 | 267,458 | 275,878 |
| | | | | | 316,000 | - | | 1,238,122 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | - | - | 2,000,000 | 2,000,000 | - | 2,000,000 |
| | | | | | 2,000,000 | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 04 | | 水利行政 | 50,000 | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 水利行政 | 50,000 | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第18頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|--------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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 | | | 應付款數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | | | 20 | 業務費 | 50,000 | - | 50,000 | - | 50,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 58 | | | | 交通支出 | 8,266,000 | - | 8,766,000 | 764,050 | 2,700,405 | |
| | | | | | 500,000 | - | | 5,335,595 | 102,630 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 交通管理業務 | 8,266,000 | - | 8,766,000 | 764,050 | 2,700,405 | |
| | | | | | 500,000 | - | | 5,335,595 | 102,630 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 交通管理業務 | 8,266,000 | - | 8,766,000 | 764,050 | 2,700,405 | |
| | | | | | 500,000 | - | | 5,335,595 | 102,630 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 5,552,000 | - | 5,552,000 | 305,385 | 1,737,140 | |
| | | | | | - | - | | 3,421,860 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 2,714,000 | - | 3,214,000 | 458,665 | 963,265 | |
| | | | | | 500,000 | - | | 1,913,735 | 102,630 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第19頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|-----------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 59 | | | | 其他經濟服務支出 | 6,018,000 | - | 12,718,000 | 12,396,000 | 692,272 | 8,672,065 |
| | | | | | 6,700,000 | - | | 3,723,935 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 03 | | | 工商管理 | 438,000 | - | 438,000 | 438,000 | 381,191 | 56,809 |
| | | | | | - | - | | 381,191 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 工商管理 | 438,000 | - | 438,000 | 438,000 | 381,191 | 56,809 |
| | | | | | - | - | | 381,191 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 438,000 | - | 438,000 | 438,000 | 381,191 | 56,809 |
| | | | | | - | - | | 381,191 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 04 | | | 觀光與公用事業管理 | 3,680,000 | - | 10,380,000 | 10,375,000 | 104,105 | 7,873,505 |
| | | | | | 6,700,000 | - | | 2,501,495 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 觀光管理 | 3,680,000 | - | 10,380,000 | 10,375,000 | 104,105 | 7,873,505 |
| | | | | | 6,700,000 | - | | 2,501,495 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第20頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|---------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 3,380,000 | - | 10,080,000 | 104,105 | 7,573,505 | |
| | | | | | 6,700,000 | - | | 2,501,495 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 300,000 | - | 300,000 | - | 300,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 05 | | | 公園與路燈管理 | 1,900,000 | - | 1,900,000 | 206,976 | 741,751 | |
| | | | | | - | - | | 841,249 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 02 | | 路燈管理 | 1,900,000 | - | 1,900,000 | 206,976 | 741,751 | |
| | | | | | - | - | | 841,249 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 1,900,000 | - | 1,900,000 | 206,976 | 741,751 | |
| | | | | | - | - | | 841,249 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 61 | | | | 社會保險支出 | 492,000 | - | 492,000 | 35,744 | 126,879 | |
| | | | | | - | - | | 365,121 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第21頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|--------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 02 | | | 健保業務 | 492,000 | - | 492,000 | 35,744 | 126,879 | |
| | | | | | - | - | | 365,121 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 健保業務 | 492,000 | - | 492,000 | 35,744 | 126,879 | |
| | | | | | - | - | | 365,121 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 492,000 | - | 492,000 | 35,744 | 126,879 | |
| | | | | | - | - | | 365,121 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 62 | | | | 社會救助支出 | 5,794,000 | - | 6,294,000 | 369,740 | 1,743,038 | |
| | | | | | 500,000 | - | | 4,259,962 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 社會救濟 | 5,794,000 | - | 6,294,000 | 369,740 | 1,743,038 | |
| | | | | | 500,000 | - | | 4,259,962 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 社會救濟 | 5,794,000 | - | 6,294,000 | 369,740 | 1,743,038 | |
| | | | | | 500,000 | - | | 4,259,962 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第22頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|--------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 3,974,000 | - | 3,974,000 | 3,693,000 | 245,640 | 385,255 |
| | | | | | - | - | | | 3,307,745 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,280,000 | - | 1,280,000 | 1,270,000 | 27,600 | 946,283 |
| | | | | | - | - | | | 323,717 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 540,000 | - | 1,040,000 | 1,040,000 | 96,500 | 411,500 |
| | | | | | 500,000 | - | | | 628,500 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 63 | | | | 福利服務支出 | 5,232,000 | - | 5,232,000 | 5,192,000 | 431,599 | 2,410,551 |
| | | | | | - | - | | | 2,781,449 | - |
| | | | | | - | - | | | - | 168,000 |
| | | | | | - | - | | | - | - |
| | 02 | | | 社政業務 | 5,232,000 | - | 5,232,000 | 5,192,000 | 431,599 | 2,410,551 |
| | | | | | - | - | | | 2,781,449 | - |
| | | | | | - | - | | | - | 168,000 |
| | | | | | - | - | | | - | - |
| | | 01 | | 社政業務 | 5,232,000 | - | 5,232,000 | 5,192,000 | 431,599 | 2,410,551 |
| | | | | | - | - | | | 2,781,449 | - |
| | | | | | - | - | | | - | 168,000 |
| | | | | | - | - | | | - | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第23頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|--------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 2,942,000 | - | 2,942,000 | 2,902,000 | 229,223 | 1,122,232 |
| | | | | | - | - | | 1,779,768 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 2,290,000 | - | 2,290,000 | 2,290,000 | 202,376 | 1,288,319 |
| | | | | | - | - | | 1,001,681 | | |
| | | | | | - | - | | - | | 168,000 |
| | | | | | - | - | | - | | |
| 71 | | | | 環境保護支出 | 14,366,000 | - | 16,218,000 | 14,542,000 | 1,106,055 | 5,487,644 |
| | | | | | 1,852,000 | - | | | 9,054,356 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 一般行政 | 7,138,000 | - | 7,138,000 | 6,632,000 | 470,059 | 966,031 |
| | | | | | - | - | | 5,665,969 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 行政管理 | 7,138,000 | - | 7,138,000 | 6,632,000 | 470,059 | 966,031 |
| | | | | | - | - | | 5,665,969 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 7,138,000 | - | 7,138,000 | 6,632,000 | 470,059 | 966,031 |
| | | | | | - | - | | 5,665,969 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第24頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|-------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | 02 | | | 公共衛生 | 505,000 | - | 2,005,000 | 1,948,000 | 69,300 | 1,624,261 |
| | | | | | 1,500,000 | - | | 323,739 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 公共衛生 | 505,000 | - | 2,005,000 | 1,948,000 | 69,300 | 1,624,261 |
| | | | | | 1,500,000 | - | | 323,739 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 485,000 | - | 1,985,000 | 1,928,000 | 69,300 | 1,604,261 |
| | | | | | 1,500,000 | - | | 323,739 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 03 | | | 環保業務 | 6,723,000 | - | 7,075,000 | 5,962,000 | 566,696 | 2,897,352 |
| | | | | | 352,000 | - | | 3,064,648 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 環保業務 | 6,723,000 | - | 7,075,000 | 5,962,000 | 566,696 | 2,897,352 |
| | | | | | 352,000 | - | | 3,064,648 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第25頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | | |
|-----|----|----|----|--------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|---------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 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 | 1,216,000 | - | 1,216,000 | 1,000,000 | 57,600 | 234,600 | |
| | | | | | - | - | | 765,400 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| | | | 20 | 業務費 | 5,507,000 | - | 5,859,000 | 4,962,000 | 509,096 | 2,662,752 | |
| | | | | | 352,000 | - | | 2,299,248 | | | |
| | | | | | - | - | | - | | | |
| | | | | | - | - | | - | | | |
| 72 | | | | 社區發展支出 | 1,660,000 | - | 1,660,000 | 1,660,000 | - | 1,660,000 | |
| | | | | | - | - | | - | | - | |
| | | | | | - | - | | - | | 600,000 | |
| | | | | | - | - | | - | | - | |
| | 02 | | | 社區發展 | 1,660,000 | - | 1,660,000 | 1,660,000 | - | 1,660,000 | |
| | | | | | - | - | | - | | - | |
| | | | | | - | - | | - | | 600,000 | |
| | | | | | - | - | | - | | - | |
| | | 01 | | 社區發展 | 1,660,000 | - | 1,660,000 | 1,660,000 | - | 1,660,000 | |
| | | | | | - | - | | - | | - | |
| | | | | | - | - | | - | | 600,000 | |
| | | | | | - | - | | - | | - | |
| | | | 20 | 業務費 | 60,000 | - | 60,000 | 60,000 | - | 60,000 | |
| | | | | | - | - | | - | | - | |
| | | | | | - | - | | - | | - | |
| | | | | | - | - | | - | | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第26頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|-------|--------------|---------|-----------------------|------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 40 | 獎補助費 | 1,600,000 | - | 1,600,000 | - | 1,600,000 | |
| | | | | | - | - | | - | 600,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 89 | | | | 其他支出 | 50,000 | - | 50,000 | - | 50,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 賠償準備金 | 50,000 | - | 50,000 | - | 50,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 賠償準備金 | 50,000 | - | 50,000 | - | 50,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 50,000 | - | 50,000 | - | 50,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 經常門合計 | 143,613,000 | 524,000 | 165,138,000 | 11,264,994 | 61,838,947 | |
| | | | | | 21,001,000 | - | | 94,822,053 | - | |
| | | | | | - | - | | - | 2,721,336 | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第27頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|----------|--------------|--------|-----------------------|---------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| 32 | | | | 行政支出 | 2,440,000 | - | 2,440,000 | 25,000 | 1,625,164 | |
| | | | | | - | - | | 814,836 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 90 | | | 一般建築及設備* | 2,440,000 | - | 2,440,000 | 25,000 | 1,625,164 | |
| | | | | | - | - | | 814,836 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 一般建築及設備* | 2,440,000 | - | 2,440,000 | 25,000 | 1,625,164 | |
| | | | | | - | - | | 814,836 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 設備及投資* | 2,440,000 | - | 2,440,000 | 25,000 | 1,625,164 | |
| | | | | | - | - | | 814,836 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 33 | | | | 立法支出 | 290,000 | - | 290,000 | - | - | |
| | | | | | - | - | | 290,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 90 | | | 一般建築及設備* | 290,000 | - | 290,000 | - | - | |
| | | | | | - | - | | 290,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第28頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|---|----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | 01 | | 一般建築及設備* | 290,000 | - | 290,000 | - | - | |
| | | | | | - | - | | 290,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 30 | | 設備及投資* | 290,000 | - | 290,000 | - | - | |
| | | | | | - | - | | 290,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 37 | | | | 民政支出 | 2,520,000 | - | 3,566,000 | 1,063,013 | 2,379,737 | |
| | | | | | 1,046,000 | - | | 1,176,263 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 90 | | 一般建築及設備* | 2,520,000 | - | 3,566,000 | 1,063,013 | 2,379,737 | |
| | | | | | 1,046,000 | - | | 1,176,263 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 一般建築及設備* | 2,520,000 | - | 3,566,000 | 1,063,013 | 2,379,737 | |
| | | | | | 1,046,000 | - | | 1,176,263 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 30 | | 設備及投資* | 2,270,000 | - | 3,316,000 | 1,063,013 | 2,129,737 | |
| | | | | | 1,046,000 | - | | 1,176,263 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第29頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|----------|--------------|--------|-----------------------|---------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | | | 40 | 獎補助費* | 250,000 | - | 250,000 | - | 250,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 53 | | | | 文化支出 | 700,000 | - | 1,004,000 | 954,000 | 373,821 | 25,553 |
| | | | | | 304,000 | - | | 928,447 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 90 | | | 一般建築及設備* | 700,000 | - | 1,004,000 | 954,000 | 373,821 | 25,553 |
| | | | | | 304,000 | - | | 928,447 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 一般建築及設備* | 700,000 | - | 1,004,000 | 954,000 | 373,821 | 25,553 |
| | | | | | 304,000 | - | | 928,447 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 設備及投資* | 700,000 | - | 1,004,000 | 954,000 | 373,821 | 25,553 |
| | | | | | 304,000 | - | | 928,447 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 56 | | | | 農業支出 | 600,000 | - | 600,000 | 600,000 | - | 479,476 |
| | | | | | - | - | | 120,524 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第30頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | 90 | | | 一般建築及設備* | 600,000 | - | 600,000 | - | 479,476 | |
| | | | | | - | - | | 120,524 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 一般建築及設備* | 600,000 | - | 600,000 | - | 479,476 | |
| | | | | | - | - | | 120,524 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 30 | 設備及投資* | 600,000 | - | 600,000 | - | 479,476 | |
| | | | | | - | - | | 120,524 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 58 | | | | 交通支出 | 27,033,000 | - | 28,092,000 | 502,370 | 25,665,084 | |
| | | | | | 1,059,000 | - | | 1,063,916 | - | |
| | | | | | - | - | | - | 3,083,436 | |
| | | | | | - | - | | - | - | |
| | | 03 | | 道路橋樑工程* | 27,033,000 | - | 28,092,000 | 502,370 | 25,665,084 | |
| | | | | | 1,059,000 | - | | 1,063,916 | - | |
| | | | | | - | - | | - | 3,083,436 | |
| | | | | | - | - | | - | - | |
| | | 01 | | 道路橋樑工程* | 27,033,000 | - | 28,092,000 | 502,370 | 25,665,084 | |
| | | | | | 1,059,000 | - | | 1,063,916 | - | |
| | | | | | - | - | | - | 3,083,436 | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第31頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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 | | | 應付款數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | | | 30 | 設備及投資* | 27,033,000 | - | 28,092,000 | 502,370 | 25,665,084 | |
| | | | | | 1,059,000 | - | | 1,063,916 | | |
| | | | | | - | - | | - | 3,083,436 | |
| | | | | | - | - | | - | | |
| 59 | | | | 其他經濟服務支出 | 28,622,000 | - | 75,137,000 | 9,609 | 72,319,747 | |
| | | | | | 46,515,000 | - | | 2,743,253 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 07 | | | 其他公共工程* | 28,622,000 | - | 75,137,000 | 9,609 | 72,319,747 | |
| | | | | | 46,515,000 | - | | 2,743,253 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 其他公共工程* | 28,622,000 | - | 75,137,000 | 9,609 | 72,319,747 | |
| | | | | | 46,515,000 | - | | 2,743,253 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 設備及投資* | 28,622,000 | - | 75,137,000 | 9,609 | 72,319,747 | |
| | | | | | 46,515,000 | - | | 2,743,253 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 63 | | | | 福利服務支出 | 100,000 | - | 100,000 | - | 1,400 | |
| | | | | | - | - | | 98,600 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第32頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | | |
|-----|----|----|----|----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|---------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 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* | 100,000 | - | 100,000 | - | 1,400 | | |
| | | | | | - | - | | 98,600 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 01 | | 一般建築及設備* | 100,000 | - | 100,000 | - | 1,400 | | |
| | | | | | - | - | | 98,600 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 30 | 設備及投資* | 100,000 | - | 100,000 | - | 1,400 | | |
| | | | | | - | - | | 98,600 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 71 | | | | 環境保護支出 | 3,154,000 | - | 3,154,000 | -4,503 | 908,812 | | |
| | | | | | - | - | | 2,195,188 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 90 | | | 一般建築及設備* | 3,154,000 | - | 3,154,000 | -4,503 | 908,812 | | |
| | | | | | - | - | | 2,195,188 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | 01 | | 一般建築及設備* | 3,154,000 | - | 3,154,000 | -4,503 | 908,812 | | |
| | | | | | - | - | | 2,195,188 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第33頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|----------|--------------|---------|-----------------------|-------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 30 | 設備及投資* | 3,154,000 | - | 3,154,000 | 3,104,000 | -4,503 | 908,812 |
| | | | | | - | - | | 2,195,188 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | 資本門合計 | 65,459,000 | - | 114,383,000 | 112,836,000 | 1,969,310 | 103,404,973 |
| | | | | | 48,924,000 | - | | 9,431,027 | | |
| | | | | | - | - | | - | | 3,083,436 |
| | | | | | - | - | | - | | - |
| | | | | 經資門合計 | 209,072,000 | 524,000 | 279,521,000 | 269,497,000 | 13,234,304 | 165,243,920 |
| | | | | | 69,925,000 | - | | 104,253,080 | | |
| | | | | | - | - | | - | | 5,804,772 |
| | | | | | - | - | | - | | - |
| 76 | | | | 退休撫卹給付支出 | 4,785,873 | - | 4,785,873 | 4,785,873 | 26,981 | 269,237 |
| | | | | | - | - | | 4,516,636 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 公務人員退休給付 | 4,221,391 | - | 4,221,391 | 4,221,391 | 26,981 | 220,370 |
| | | | | | - | - | | 4,001,021 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 01 | | 公務人員退休給付 | 4,221,391 | - | 4,221,391 | 4,221,391 | 26,981 | 220,370 |
| | | | | | - | - | | 4,001,021 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第34頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 備註(預付款) |
| | | | 10 | 人事費 | 2,788,450 | - | 2,788,450 | 26,981 | 220,370 | |
| | | | | | - | - | | 2,568,080 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 1,432,941 | - | 1,432,941 | - | - | |
| | | | | | - | - | | 1,432,941 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 公務人員撫卹給付 | 564,482 | - | 564,482 | - | 48,867 | |
| | | | | | - | - | | 515,615 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 公務人員撫卹給付 | 564,482 | - | 564,482 | - | 48,867 | |
| | | | | | - | - | | 515,615 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 564,482 | - | 564,482 | - | 48,867 | |
| | | | | | - | - | | 515,615 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 89 | | | | 其他支出 | 2,164,924 | - | 2,164,924 | 79,900 | 1,947,536 | |
| | | | | | - | - | | 217,388 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第35頁

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|----------|--------------|--------|-----------------------|---------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 02 | | | 公務人員各項補助 | 125,500 | - | 125,500 | 79,900 | - | |
| | | | | | - | - | | 125,500 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 公務人員各項補助 | 125,500 | - | 125,500 | 79,900 | - | |
| | | | | | - | - | | 125,500 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 125,500 | - | 125,500 | 79,900 | - | |
| | | | | | - | - | | 125,500 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 災害準備金* | 2,039,424 | - | 2,039,424 | - | 1,947,536 | |
| | | | | | - | - | | 91,888 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 災害準備金* | 2,039,424 | - | 2,039,424 | - | 1,947,536 | |
| | | | | | - | - | | 91,888 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 30 | 設備及投資* | 2,039,424 | - | 2,039,424 | - | 1,947,536 | |
| | | | | | - | - | | 91,888 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第36頁

| 科 目 | | | | | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|-----|---|---|---|--------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 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 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 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 | | | 應付款數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | 統籌科目合計 | 6,950,797 | - | 6,950,797 | 6,950,797 | 106,881 | 2,216,773 |
| | | | | | - | - | | | 4,734,024 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 216,022,797 | 524,000 | 286,471,797 | 276,447,797 | 13,341,185 | 167,460,693 |
| | | | | | 69,925,000 | - | | | 108,987,104 | |
| | | | | | - | - | | | - | 5,804,772 |
| | | | | | - | - | | | - | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第1頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|------------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| 32 | | | | 行政支出 | 22,935,000 | - | - | - | 22,935,000 | 22,021,000 | 1,393,782 | - | 6,756,128 |
| | | | | | - | - | - | - | | | 15,264,872 | | 114,840 |
| | 01 | | | 一般行政 | 19,906,000 | - | - | - | 19,906,000 | 19,064,000 | 1,178,752 | - | 5,072,364 |
| | | | | | - | - | - | - | | | 13,991,636 | | 108,000 |
| | | 01 | | 行政管理 | 18,006,000 | - | - | - | 18,006,000 | 17,234,000 | 1,046,780 | - | 4,139,601 |
| | | | | | - | - | - | - | | | 13,094,399 | | 108,000 |
| | | | 10 | 人事費 | 10,330,000 | - | - | - | 10,330,000 | 9,685,000 | 551,610 | - | 1,347,632 |
| | | | | | - | - | - | - | | | 8,337,368 | | - |
| | | | 20 | 業務費 | 7,676,000 | - | - | - | 7,676,000 | 7,549,000 | 495,170 | - | 2,791,969 |
| | | | | | - | - | - | - | | | 4,757,031 | | 108,000 |
| | | 03 | | 文書管理 | 716,000 | - | - | - | 716,000 | 648,000 | 50,023 | - | 266,269 |
| | | | | | - | - | - | - | | | 381,731 | | - |
| | | | 20 | 業務費 | 716,000 | - | - | - | 716,000 | 648,000 | 50,023 | - | 266,269 |
| | | | | | - | - | - | - | | | 381,731 | | - |
| | | 04 | | 車輛管理 | 1,184,000 | - | - | - | 1,184,000 | 1,182,000 | 81,949 | - | 666,494 |
| | | | | | - | - | - | - | | | 515,506 | | - |
| | | | 20 | 業務費 | 1,184,000 | - | - | - | 1,184,000 | 1,182,000 | 81,949 | - | 666,494 |
| | | | | | - | - | - | - | | | 515,506 | | - |
| | 02 | | | 主計業務 | 626,000 | - | - | - | 626,000 | 554,000 | 39,396 | - | 170,580 |
| | | | | | - | - | - | - | | | 383,420 | | - |
| | | 01 | | 主計業務 | 626,000 | - | - | - | 626,000 | 554,000 | 39,396 | - | 170,580 |
| | | | | | - | - | - | - | | | 383,420 | | - |
| | | | 20 | 業務費 | 626,000 | - | - | - | 626,000 | 554,000 | 39,396 | - | 170,580 |
| | | | | | - | - | - | - | | | 383,420 | | - |
| | 03 | | | 人事業務 | 1,459,000 | - | - | - | 1,459,000 | 1,459,000 | 151,134 | - | 750,903 |
| | | | | | - | - | - | - | | | 708,097 | | 6,840 |
| | | 01 | | 人事業務 | 1,459,000 | - | - | - | 1,459,000 | 1,459,000 | 151,134 | - | 750,903 |
| | | | | | - | - | - | - | | | 708,097 | | 6,840 |
| | | | 20 | 業務費 | 1,427,000 | - | - | - | 1,427,000 | 1,427,000 | 151,134 | - | 750,903 |
| | | | | | - | - | - | - | | | 676,097 | | 6,840 |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第2頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|-----------|---|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | |
| | | | 40 | 獎補助費 | 32,000 | - | - | - | 32,000 | 32,000 | - | - |
| | | | | | - | - | - | - | | 32,000 | - | - |
| | 04 | | | 政風業務 | 10,000 | - | - | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | 01 | | 政風業務 | 10,000 | - | - | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | 20 | 業務費 | 10,000 | - | - | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | - | - | - | - | | - | - | - |
| | 05 | | | 施政計畫綜合業務 | 934,000 | - | - | - | 934,000 | 934,000 | 24,500 | 752,281 |
| | | | | | - | - | - | - | | 181,719 | - | - |
| | | 01 | | 施政計畫綜合業務 | 934,000 | - | - | - | 934,000 | 934,000 | 24,500 | 752,281 |
| | | | | | - | - | - | - | | 181,719 | - | - |
| | | | 20 | 業務費 | 934,000 | - | - | - | 934,000 | 934,000 | 24,500 | 752,281 |
| | | | | | - | - | - | - | | 181,719 | - | - |
| 33 | | | | 立法支出 | 17,588,000 | - | - | - | 17,588,000 | 15,962,000 | 1,164,000 | - |
| | | | | | - | - | - | - | | 15,962,000 | - | - |
| | 01 | | | 一般行政 | 8,500,000 | - | - | - | 8,500,000 | 7,861,000 | 594,000 | - |
| | | | | | - | - | - | - | | 7,861,000 | - | - |
| | | 01 | | 行政管理 | 8,500,000 | - | - | - | 8,500,000 | 7,861,000 | 594,000 | - |
| | | | | | - | - | - | - | | 7,861,000 | - | - |
| | | | 10 | 人事費 | 6,083,000 | - | - | - | 6,083,000 | 5,577,000 | 368,000 | - |
| | | | | | - | - | - | - | | 5,577,000 | - | - |
| | | | 20 | 業務費 | 2,411,000 | - | - | - | 2,411,000 | 2,278,000 | 226,000 | - |
| | | | | | - | - | - | - | | 2,278,000 | - | - |
| | | | 40 | 獎補助費 | 6,000 | - | - | - | 6,000 | 6,000 | - | - |
| | | | | | - | - | - | - | | 6,000 | - | - |
| | 02 | | | 議事業務 | 9,088,000 | - | - | - | 9,088,000 | 8,101,000 | 570,000 | - |
| | | | | | - | - | - | - | | 8,101,000 | - | - |
| | | 01 | | 議事業務 | 9,088,000 | - | - | - | 9,088,000 | 8,101,000 | 570,000 | - |
| | | | | | - | - | - | - | | 8,101,000 | - | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第3頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|------------|---|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | | 10 | 人事費 | 6,608,000 | - | - | - | 6,608,000 | 6,006,000 | 462,000 | - | - |
| | | | | | - | - | - | - | | 6,006,000 | | - | - |
| | | | 20 | 業務費 | 2,480,000 | - | - | - | 2,480,000 | 2,095,000 | 108,000 | - | - |
| | | | | | - | - | - | - | | 2,095,000 | | - | - |
| 37 | | | | 民政支出 | 31,615,000 | - | - | - | 36,044,000 | 34,606,000 | 3,282,200 | - | 14,721,248 |
| | | | | | 4,129,000 | 300,000 | - | - | | | 19,884,752 | - | 1,655,766 |
| | 02 | | | 民政業務 | 26,819,000 | - | - | - | 27,759,000 | 26,746,000 | 1,174,161 | - | 11,868,302 |
| | | | | | 640,000 | 300,000 | - | - | | | 14,877,698 | - | 1,655,766 |
| | | 01 | | 自治業務 | 11,464,000 | - | - | - | 11,464,000 | 10,678,000 | 820,315 | - | 888,210 |
| | | | | | - | - | - | - | | 9,789,790 | | - | - |
| | | | 10 | 人事費 | 11,098,000 | - | - | - | 11,098,000 | 10,312,000 | 820,315 | - | 569,073 |
| | | | | | - | - | - | - | | 9,742,927 | | - | - |
| | | | 20 | 業務費 | 366,000 | - | - | - | 366,000 | 366,000 | - | - | 319,137 |
| | | | | | - | - | - | - | | 46,863 | | - | - |
| | | 02 | | 村里業務 | 4,205,000 | - | - | - | 4,205,000 | 3,978,000 | 74,332 | - | 942,252 |
| | | | | | - | - | - | - | | 3,035,748 | | - | - |
| | | | 10 | 人事費 | 9,750 | - | - | - | 9,750 | 9,750 | - | - | 9,750 |
| | | | | | - | - | - | - | | - | | - | - |
| | | | 20 | 業務費 | 4,195,250 | - | - | - | 4,195,250 | 3,968,250 | 74,332 | - | 932,502 |
| | | | | | - | - | - | - | | 3,035,748 | | - | - |
| | | 03 | | 民防業務 | 680,000 | - | - | - | 980,000 | 980,000 | - | - | 454,886 |
| | | | | | - | 300,000 | - | - | | 525,114 | | - | - |
| | | | 10 | 人事費 | 200,000 | - | - | - | 200,000 | 200,000 | - | - | 200,000 |
| | | | | | - | - | - | - | | - | | - | - |
| | | | 20 | 業務費 | 480,000 | - | - | - | 780,000 | 780,000 | - | - | 254,886 |
| | | | | | - | 300,000 | - | - | | 525,114 | | - | - |
| | | 04 | | 調解業務 | 260,000 | - | - | - | 260,000 | 260,000 | - | - | 240,000 |
| | | | | | - | - | - | - | | 20,000 | | - | - |
| | | | 20 | 業務費 | 260,000 | - | - | - | 260,000 | 260,000 | - | - | 240,000 |
| | | | | | - | - | - | - | | 20,000 | | - | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第4頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|--------------|---------|-------------------|-----------------------|------------|-----------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | 07 | | 宗教禮俗 | 10,210,000 | - | - | - | 10,850,000 | 10,850,000 | 279,514 | - | 9,342,954 |
| | | | | | 640,000 | - | - | - | | | 1,507,046 | - | 1,655,766 |
| | | | 20 | 業務費 | 10,060,000 | - | -30,000 | - | 10,670,000 | 10,670,000 | 259,514 | - | 9,332,954 |
| | | | | | 640,000 | - | - | - | | | 1,337,046 | - | 1,655,766 |
| | | | 40 | 獎補助費 | 150,000 | - | 30,000 | - | 180,000 | 180,000 | 20,000 | - | 10,000 |
| | | | | | - | - | - | - | | | 170,000 | - | - |
| | 03 | | | 役政業務 | 198,000 | - | - | - | 198,000 | 198,000 | 49,676 | - | 49,709 |
| | | | | | - | - | - | - | | | 148,291 | - | - |
| | | 01 | | 役政業務 | 198,000 | - | - | - | 198,000 | 198,000 | 49,676 | - | 49,709 |
| | | | | | - | - | - | - | | | 148,291 | - | - |
| | | | 20 | 業務費 | 198,000 | - | - | - | 198,000 | 198,000 | 49,676 | - | 49,709 |
| | | | | | - | - | - | - | | | 148,291 | - | - |
| | 04 | | | 地政業務 | 1,514,000 | - | - | - | 4,992,000 | 4,818,000 | 2,004,676 | - | 1,797,941 |
| | | | | | 3,478,000 | - | - | - | | | 3,020,059 | - | - |
| | | 01 | | 地政業務 | 1,514,000 | - | - | - | 4,992,000 | 4,818,000 | 2,004,676 | - | 1,797,941 |
| | | | | | 3,478,000 | - | - | - | | | 3,020,059 | - | - |
| | | | 10 | 人事費 | 50,000 | - | - | - | 50,000 | 50,000 | - | - | 50,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 1,464,000 | - | - | - | 4,942,000 | 4,768,000 | 2,004,676 | - | 1,747,941 |
| | | | | | 3,478,000 | - | - | - | | | 3,020,059 | - | - |
| | 05 | | | 原住民族業務 | 2,028,000 | - | - | - | 2,039,000 | 1,889,000 | - | - | 650,147 |
| | | | | | 11,000 | - | - | - | | | 1,238,853 | - | - |
| | | 01 | | 原住民族業務 | 2,028,000 | - | - | - | 2,039,000 | 1,889,000 | - | - | 650,147 |
| | | | | | 11,000 | - | - | - | | | 1,238,853 | - | - |
| | | | 20 | 業務費 | 2,028,000 | - | - | - | 2,039,000 | 1,889,000 | - | - | 650,147 |
| | | | | | 11,000 | - | - | - | | | 1,238,853 | - | - |
| | 06 | | | 公墓管理 | 1,056,000 | - | - | - | 1,056,000 | 955,000 | 53,687 | - | 355,149 |
| | | | | | - | - | - | - | | | 599,851 | - | - |
| | | 01 | | 公墓管理 | 1,056,000 | - | - | - | 1,056,000 | 955,000 | 53,687 | - | 355,149 |
| | | | | | - | - | - | - | | | 599,851 | - | - |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/11/24

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第5頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-----------|--------------|-------|-------------------|-----------------------|-----------|-----------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | | 20 | 業務費 | 1,056,000 | - | - | - | 1,056,000 | 955,000 | 53,687 | - | 355,149 |
| | | | | | - | - | - | - | | | 599,851 | | - |
| 40 | | | | 財務支出 | 34,000 | - | - | - | 34,000 | 34,000 | 299 | - | 14,704 |
| | | | | | - | - | - | - | | | 19,296 | | - |
| | 02 | | | 財政及公產業務 | 34,000 | - | - | - | 34,000 | 34,000 | 299 | - | 14,704 |
| | | | | | - | - | - | - | | | 19,296 | | - |
| | | 01 | | 財政及公產業務 | 34,000 | - | - | - | 34,000 | 34,000 | 299 | - | 14,704 |
| | | | | | - | - | - | - | | | 19,296 | | - |
| | | | 20 | 業務費 | 34,000 | - | - | - | 34,000 | 34,000 | 299 | - | 14,704 |
| | | | | | - | - | - | - | | | 19,296 | | - |
| 51 | | | | 教育支出 | 9,007,000 | - | - | - | 9,810,000 | 9,559,000 | 965,107 | - | 3,134,054 |
| | | | | | 803,000 | - | - | - | | | 6,424,946 | | - |
| | 01 | | | 一般行政 | 3,488,000 | - | - | - | 3,488,000 | 3,241,000 | 229,379 | - | 286,743 |
| | | | | | - | - | - | - | | | 2,954,257 | | - |
| | | 01 | | 行政管理 | 3,488,000 | - | - | - | 3,488,000 | 3,241,000 | 229,379 | - | 286,743 |
| | | | | | - | - | - | - | | | 2,954,257 | | - |
| | | | 10 | 人事費 | 3,488,000 | - | - | - | 3,488,000 | 3,241,000 | 229,379 | - | 286,743 |
| | | | | | - | - | - | - | | | 2,954,257 | | - |
| | | 02 | | 教育管理與輔導 | 925,000 | - | - | - | 1,728,000 | 1,728,000 | 349,692 | - | 1,298,590 |
| | | | | | 803,000 | - | - | - | | | 429,410 | | - |
| | | 01 | | 教育業務 | 925,000 | - | - | - | 1,728,000 | 1,728,000 | 349,692 | - | 1,298,590 |
| | | | | | 803,000 | - | - | - | | | 429,410 | | - |
| | | | 20 | 業務費 | 525,000 | - | - | - | 1,328,000 | 1,328,000 | 319,692 | - | 928,590 |
| | | | | | 803,000 | - | - | - | | | 399,410 | | - |
| | | | 40 | 獎補助費 | 400,000 | - | - | - | 400,000 | 400,000 | 30,000 | - | 370,000 |
| | | | | | - | - | - | - | | | 30,000 | | - |
| | 03 | | | 幼兒管理 | 4,594,000 | - | - | - | 4,594,000 | 4,590,000 | 386,036 | - | 1,548,721 |
| | | | | | - | - | - | - | | | 3,041,279 | | - |
| | | 01 | | 幼兒管理 | 4,594,000 | - | - | - | 4,594,000 | 4,590,000 | 386,036 | - | 1,548,721 |
| | | | | | - | - | - | - | | | 3,041,279 | | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第6頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|-----------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | | 20 | 業務費 | 4,279,000 | - | - | - | 4,279,000 | 4,275,000 | 288,136 | - | 1,419,221 |
| | | | | | - | - | - | - | | | 2,855,779 | | - |
| | | | 40 | 獎補助費 | 315,000 | - | - | - | 315,000 | 315,000 | 97,900 | - | 129,500 |
| | | | | | - | - | - | - | | | 185,500 | | - |
| 53 | | | | 文化支出 | 9,168,000 | - | - | - | 9,339,000 | 9,058,000 | 470,254 | - | 5,980,548 |
| | | | | | 171,000 | - | - | - | | | 3,077,452 | | 80,100 |
| | 02 | | | 文教活動 | 6,100,000 | - | - | - | 6,100,000 | 6,100,000 | 126,172 | - | 5,241,853 |
| | | | | | - | - | - | - | | | 858,147 | | 63,300 |
| | | 01 | | 文教活動 | 650,000 | - | - | - | 650,000 | 650,000 | - | - | 650,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 40 | 獎補助費 | 650,000 | - | - | - | 650,000 | 650,000 | - | - | 650,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | 02 | | 體育活動 | 5,450,000 | - | - | - | 5,450,000 | 5,450,000 | 126,172 | - | 4,591,853 |
| | | | | | - | - | - | - | | | 858,147 | | 63,300 |
| | | | 20 | 業務費 | 5,000,000 | - | - | - | 5,000,000 | 5,000,000 | 106,172 | - | 4,230,818 |
| | | | | | - | - | - | - | | | 769,182 | | 63,300 |
| | | | 40 | 獎補助費 | 450,000 | - | - | - | 450,000 | 450,000 | 20,000 | - | 361,035 |
| | | | | | - | - | - | - | | | 88,965 | | - |
| | 03 | | | 館務行政 | 3,068,000 | - | - | - | 3,239,000 | 2,958,000 | 344,082 | - | 738,695 |
| | | | | | 171,000 | - | - | - | | | 2,219,305 | | 16,800 |
| | | 01 | | 館務行政 | 3,068,000 | - | - | - | 3,239,000 | 2,958,000 | 344,082 | - | 738,695 |
| | | | | | 171,000 | - | - | - | | | 2,219,305 | | 16,800 |
| | | | 10 | 人事費 | 1,343,000 | - | - | - | 1,343,000 | 1,248,000 | 102,966 | - | 98,688 |
| | | | | | - | - | - | - | | | 1,149,312 | | - |
| | | | 20 | 業務費 | 1,725,000 | - | - | - | 1,896,000 | 1,710,000 | 241,116 | - | 640,007 |
| | | | | | 171,000 | - | - | - | | | 1,069,993 | | 16,800 |
| 56 | | | | 農業支出 | 11,388,000 | - | - | - | 17,958,000 | 17,050,000 | 589,892 | - | 8,381,683 |
| | | | | | 6,346,000 | 224,000 | - | - | | | 8,668,317 | | - |
| | 02 | | | 農業管理與業務 | 11,338,000 | - | - | - | 17,908,000 | 17,000,000 | 589,892 | - | 8,331,683 |
| | | | | | 6,346,000 | 224,000 | - | - | | | 8,668,317 | | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第7頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|---|----|----|----------|-----------|--------------|-------|-------------------|-----------------------|-----------|-----------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | 01 | | 農業管理 | 6,335,000 | - | - | - | 6,365,000 | 6,009,000 | 237,337 | - | 1,196,822 |
| | | | | | 30,000 | - | - | - | | | 4,812,178 | - | - |
| | | | 10 | 人事費 | 5,020,000 | - | - | - | 5,020,000 | 4,664,000 | 237,337 | - | 912,877 |
| | | | | | - | - | - | - | | | 3,751,123 | - | - |
| | | | 20 | 業務費 | 15,000 | - | - | - | 45,000 | 45,000 | - | - | 32,000 |
| | | | | | 30,000 | - | - | - | | | 13,000 | - | - |
| | | | 40 | 獎補助費 | 1,300,000 | - | - | - | 1,300,000 | 1,300,000 | - | - | 251,945 |
| | | | | | - | - | - | - | | | 1,048,055 | - | - |
| | | 02 | | 農業推廣 | 3,879,000 | - | - | - | 7,879,000 | 7,477,000 | 85,097 | - | 4,858,983 |
| | | | | | 4,000,000 | - | - | - | | | 2,618,017 | - | - |
| | | | 20 | 業務費 | 3,829,000 | - | - | - | 7,829,000 | 7,439,000 | 85,097 | - | 4,820,983 |
| | | | | | 4,000,000 | - | - | - | | | 2,618,017 | - | - |
| | | | 40 | 獎補助費 | 50,000 | - | - | - | 50,000 | 38,000 | - | - | 38,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |
| | | 03 | | 林產推廣 | 1,124,000 | - | - | - | 3,664,000 | 3,514,000 | 267,458 | - | 2,275,878 |
| | | | | | 2,316,000 | 224,000 | - | - | | | 1,238,122 | - | - |
| | | | 20 | 業務費 | 1,124,000 | - | - | - | 1,664,000 | 1,514,000 | 267,458 | - | 275,878 |
| | | | | | 316,000 | 224,000 | - | - | | | 1,238,122 | - | - |
| | | | 40 | 獎補助費 | - | - | - | - | 2,000,000 | 2,000,000 | - | - | 2,000,000 |
| | | | | | 2,000,000 | - | - | - | | | - | - | - |
| | | 04 | | 水利行政 | 50,000 | - | - | - | 50,000 | 50,000 | - | - | 50,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 01 | 水利行政 | 50,000 | - | - | - | 50,000 | 50,000 | - | - | 50,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 50,000 | - | - | - | 50,000 | 50,000 | - | - | 50,000 |
| | | | | | - | - | - | - | | | - | - | - |
| 58 | | | | 交通支出 | 8,266,000 | - | - | - | 8,766,000 | 8,036,000 | 764,050 | - | 2,700,405 |
| | | | | | 500,000 | - | - | - | | | 5,335,595 | - | 102,630 |
| | | 02 | | 交通管理業務 | 8,266,000 | - | - | - | 8,766,000 | 8,036,000 | 764,050 | - | 2,700,405 |
| | | | | | 500,000 | - | - | - | | | 5,335,595 | - | 102,630 |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第8頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|-----------|-----------|--------------|-------|-------------------|-----------------------|------------|-----------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | 01 | | 交通管理業務 | 8,266,000 | - | - | - | 8,766,000 | 8,036,000 | 764,050 | - | 2,700,405 |
| | | | | | 500,000 | - | - | - | | | 5,335,595 | - | 102,630 |
| | | | 10 | 人事費 | 5,552,000 | - | - | - | 5,552,000 | 5,159,000 | 305,385 | - | 1,737,140 |
| | | | | | - | - | - | - | | | 3,421,860 | - | - |
| | | | 20 | 業務費 | 2,714,000 | - | - | - | 3,214,000 | 2,877,000 | 458,665 | - | 963,265 |
| | | | | | 500,000 | - | - | - | | | 1,913,735 | - | 102,630 |
| 59 | | | | 其他經濟服務支出 | 6,018,000 | - | - | - | 12,718,000 | 12,396,000 | 692,272 | - | 8,672,065 |
| | | | | | 6,700,000 | - | - | - | | | 3,723,935 | - | - |
| | 03 | | | 工商管理 | 438,000 | - | - | - | 438,000 | 438,000 | 381,191 | - | 56,809 |
| | | | | | - | - | - | - | | | 381,191 | - | - |
| | | 01 | | 工商管理 | 438,000 | - | - | - | 438,000 | 438,000 | 381,191 | - | 56,809 |
| | | | | | - | - | - | - | | | 381,191 | - | - |
| | | | 40 | 獎補助費 | 438,000 | - | - | - | 438,000 | 438,000 | 381,191 | - | 56,809 |
| | | | | | - | - | - | - | | | 381,191 | - | - |
| | 04 | | | 觀光與公用事業管理 | 3,680,000 | - | - | - | 10,380,000 | 10,375,000 | 104,105 | - | 7,873,505 |
| | | | | | 6,700,000 | - | - | - | | | 2,501,495 | - | - |
| | | 01 | | 觀光管理 | 3,680,000 | - | - | - | 10,380,000 | 10,375,000 | 104,105 | - | 7,873,505 |
| | | | | | 6,700,000 | - | - | - | | | 2,501,495 | - | - |
| | | | 20 | 業務費 | 3,380,000 | - | - | - | 10,080,000 | 10,075,000 | 104,105 | - | 7,573,505 |
| | | | | | 6,700,000 | - | - | - | | | 2,501,495 | - | - |
| | | | 40 | 獎補助費 | 300,000 | - | - | - | 300,000 | 300,000 | - | - | 300,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | 05 | | | 公園與路燈管理 | 1,900,000 | - | - | - | 1,900,000 | 1,583,000 | 206,976 | - | 741,751 |
| | | | | | - | - | - | - | | | 841,249 | - | - |
| | | 02 | | 路燈管理 | 1,900,000 | - | - | - | 1,900,000 | 1,583,000 | 206,976 | - | 741,751 |
| | | | | | - | - | - | - | | | 841,249 | - | - |
| | | | 20 | 業務費 | 1,900,000 | - | - | - | 1,900,000 | 1,583,000 | 206,976 | - | 741,751 |
| | | | | | - | - | - | - | | | 841,249 | - | - |
| 61 | | | | 社會保險支出 | 492,000 | - | - | - | 492,000 | 492,000 | 35,744 | - | 126,879 |
| | | | | | - | - | - | - | | | 365,121 | - | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第9頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|-----------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | 02 | | | 健保業務 | 492,000 | - | - | - | 492,000 | 492,000 | 35,744 | - | 126,879 |
| | | | | | - | - | - | - | | | 365,121 | - | - |
| | | 01 | | 健保業務 | 492,000 | - | - | - | 492,000 | 492,000 | 35,744 | - | 126,879 |
| | | | | | - | - | - | - | | | 365,121 | - | - |
| | | | 20 | 業務費 | 492,000 | - | - | - | 492,000 | 492,000 | 35,744 | - | 126,879 |
| | | | | | - | - | - | - | | | 365,121 | - | - |
| 62 | | | | 社會救助支出 | 5,794,000 | - | - | - | 6,294,000 | 6,003,000 | 369,740 | - | 1,743,038 |
| | | | | | 500,000 | - | - | - | | | 4,259,962 | - | - |
| | 02 | | | 社會救濟 | 5,794,000 | - | - | - | 6,294,000 | 6,003,000 | 369,740 | - | 1,743,038 |
| | | | | | 500,000 | - | - | - | | | 4,259,962 | - | - |
| | | 01 | | 社會救濟 | 5,794,000 | - | - | - | 6,294,000 | 6,003,000 | 369,740 | - | 1,743,038 |
| | | | | | 500,000 | - | - | - | | | 4,259,962 | - | - |
| | | | 10 | 人事費 | 3,974,000 | - | - | - | 3,974,000 | 3,693,000 | 245,640 | - | 385,255 |
| | | | | | - | - | - | - | | | 3,307,745 | - | - |
| | | | 20 | 業務費 | 1,280,000 | - | - | - | 1,280,000 | 1,270,000 | 27,600 | - | 946,283 |
| | | | | | - | - | - | - | | | 323,717 | - | - |
| | | | 40 | 獎補助費 | 540,000 | - | - | - | 1,040,000 | 1,040,000 | 96,500 | - | 411,500 |
| | | | | | 500,000 | - | - | - | | | 628,500 | - | - |
| 63 | | | | 福利服務支出 | 5,232,000 | - | - | - | 5,232,000 | 5,192,000 | 431,599 | - | 2,410,551 |
| | | | | | - | - | - | - | | | 2,781,449 | - | 168,000 |
| | 02 | | | 社政業務 | 5,232,000 | - | - | - | 5,232,000 | 5,192,000 | 431,599 | - | 2,410,551 |
| | | | | | - | - | - | - | | | 2,781,449 | - | 168,000 |
| | | 01 | | 社政業務 | 5,232,000 | - | - | - | 5,232,000 | 5,192,000 | 431,599 | - | 2,410,551 |
| | | | | | - | - | - | - | | | 2,781,449 | - | 168,000 |
| | | | 20 | 業務費 | 2,942,000 | - | - | - | 2,942,000 | 2,902,000 | 229,223 | - | 1,122,232 |
| | | | | | - | - | - | - | | | 1,779,768 | - | - |
| | | | 40 | 獎補助費 | 2,290,000 | - | - | - | 2,290,000 | 2,290,000 | 202,376 | - | 1,288,319 |
| | | | | | - | - | - | - | | | 1,001,681 | - | 168,000 |
| 71 | | | | 環境保護支出 | 14,366,000 | - | - | - | 16,218,000 | 14,542,000 | 1,106,055 | - | 5,487,644 |
| | | | | | 1,852,000 | - | - | - | | | 9,054,356 | - | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第10頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-----------|--------------|-------|-------------------|-----------------------|-----------|-----------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | 01 | | | 一般行政 | 7,138,000 | - | - | - | 7,138,000 | 6,632,000 | 470,059 | - | 966,031 |
| | | | | | - | - | - | - | | | 5,665,969 | | - |
| | | 01 | | 行政管理 | 7,138,000 | - | - | - | 7,138,000 | 6,632,000 | 470,059 | - | 966,031 |
| | | | | | - | - | - | - | | | 5,665,969 | | - |
| | | | 10 | 人事費 | 7,138,000 | - | - | - | 7,138,000 | 6,632,000 | 470,059 | - | 966,031 |
| | | | | | - | - | - | - | | | 5,665,969 | | - |
| | 02 | | | 公共衛生 | 505,000 | - | - | - | 2,005,000 | 1,948,000 | 69,300 | - | 1,624,261 |
| | | | | | 1,500,000 | - | - | - | | | 323,739 | | - |
| | | 01 | | 公共衛生 | 505,000 | - | - | - | 2,005,000 | 1,948,000 | 69,300 | - | 1,624,261 |
| | | | | | 1,500,000 | - | - | - | | | 323,739 | | - |
| | | | 20 | 業務費 | 485,000 | - | - | - | 1,985,000 | 1,928,000 | 69,300 | - | 1,604,261 |
| | | | | | 1,500,000 | - | - | - | | | 323,739 | | - |
| | | | 40 | 獎補助費 | 20,000 | - | - | - | 20,000 | 20,000 | - | - | 20,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | | | - | - | - | - | | | - | | - |
| | 03 | | | 環保業務 | 6,723,000 | - | - | - | 7,075,000 | 5,962,000 | 566,696 | - | 2,897,352 |
| | | | | | 352,000 | - | - | - | | | 3,064,648 | | - |
| | | 01 | | 環保業務 | 6,723,000 | - | - | - | 7,075,000 | 5,962,000 | 566,696 | - | 2,897,352 |
| | | | | | 352,000 | - | - | - | | | 3,064,648 | | - |
| | | | 10 | 人事費 | 1,216,000 | - | - | - | 1,216,000 | 1,000,000 | 57,600 | - | 234,600 |
| | | | | | - | - | - | - | | | 765,400 | | - |
| | | | 20 | 業務費 | 5,507,000 | - | - | - | 5,859,000 | 4,962,000 | 509,096 | - | 2,662,752 |
| | | | | | 352,000 | - | - | - | | | 2,299,248 | | - |
| | 72 | | | 社區發展支出 | 1,660,000 | - | - | - | 1,660,000 | 1,660,000 | - | - | 1,660,000 |
| | | | | | - | - | - | - | | | - | | 600,000 |
| | | 02 | | 社區發展 | 1,660,000 | - | - | - | 1,660,000 | 1,660,000 | - | - | 1,660,000 |
| | | | | | - | - | - | - | | | - | | 600,000 |
| | | 01 | | 社區發展 | 1,660,000 | - | - | - | 1,660,000 | 1,660,000 | - | - | 1,660,000 |
| | | | | | - | - | - | - | | | - | | 600,000 |
| | | | 20 | 業務費 | 60,000 | - | - | - | 60,000 | 60,000 | - | - | 60,000 |
| | | | | | - | - | - | - | | | - | | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第11頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-------------|--------------|-------|-------------------|-----------------------|-------------|------------|---|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | | 40 | 獎補助費 | 1,600,000 | - | - | - | 1,600,000 | 1,600,000 | - | - | 1,600,000 |
| | | | | | - | - | - | - | | | - | - | 600,000 |
| 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 | 143,613,000 | - | - | - | 165,138,000 | 156,661,000 | 11,264,994 | - | 61,838,947 |
| | | | | | 21,001,000 | 524,000 | - | - | | | 94,822,053 | - | 2,721,336 |
| 32 | | | | 行政支出 | 2,440,000 | - | - | - | 2,440,000 | 2,440,000 | 25,000 | - | 1,625,164 |
| | | | | | - | - | - | - | | | 814,836 | - | - |
| | 90 | | | 一般建築及設備* | 2,440,000 | - | - | - | 2,440,000 | 2,440,000 | 25,000 | - | 1,625,164 |
| | | | | | - | - | - | - | | | 814,836 | - | - |
| | | 01 | | 一般建築及設備* | 2,440,000 | - | - | - | 2,440,000 | 2,440,000 | 25,000 | - | 1,625,164 |
| | | | | | - | - | - | - | | | 814,836 | - | - |
| | | | 30 | 設備及投資* | 2,440,000 | - | - | - | 2,440,000 | 2,440,000 | 25,000 | - | 1,625,164 |
| | | | | | - | - | - | - | | | 814,836 | - | - |
| 33 | | | | 立法支出 | 290,000 | - | - | - | 290,000 | 290,000 | - | - | - |
| | | | | | - | - | - | - | | | 290,000 | - | - |
| | 90 | | | 一般建築及設備* | 290,000 | - | - | - | 290,000 | 290,000 | - | - | - |
| | | | | | - | - | - | - | | | 290,000 | - | - |
| | | 01 | | 一般建築及設備* | 290,000 | - | - | - | 290,000 | 290,000 | - | - | - |
| | | | | | - | - | - | - | | | 290,000 | - | - |
| | | | 30 | 設備及投資* | 290,000 | - | - | - | 290,000 | 290,000 | - | - | - |
| | | | | | - | - | - | - | | | 290,000 | - | - |
| 37 | | | | 民政支出 | 2,520,000 | - | - | - | 3,566,000 | 3,556,000 | 1,063,013 | - | 2,379,737 |
| | | | | | 1,046,000 | - | - | - | | | 1,176,263 | - | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第12頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|-----------|---|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | 90 | | | 一般建築及設備* | 2,520,000 | - | - | - | 3,566,000 | 3,556,000 | 1,063,013 | - | 2,379,737 |
| | | | | | 1,046,000 | - | - | - | | | 1,176,263 | - | - |
| | | 01 | | 一般建築及設備* | 2,520,000 | - | - | - | 3,566,000 | 3,556,000 | 1,063,013 | - | 2,379,737 |
| | | | | | 1,046,000 | - | - | - | | | 1,176,263 | - | - |
| | | | 30 | 設備及投資* | 2,270,000 | - | - | - | 3,316,000 | 3,306,000 | 1,063,013 | - | 2,129,737 |
| | | | | | 1,046,000 | - | - | - | | | 1,176,263 | - | - |
| | | | 40 | 獎補助費* | 250,000 | - | - | - | 250,000 | 250,000 | - | - | 250,000 |
| | | | | | - | - | - | - | | | - | - | - |
| 53 | | | | 文化支出 | 700,000 | - | - | - | 1,004,000 | 954,000 | 373,821 | - | 25,553 |
| | | | | | 304,000 | - | - | - | | | 928,447 | - | - |
| | 90 | | | 一般建築及設備* | 700,000 | - | - | - | 1,004,000 | 954,000 | 373,821 | - | 25,553 |
| | | | | | 304,000 | - | - | - | | | 928,447 | - | - |
| | | 01 | | 一般建築及設備* | 700,000 | - | - | - | 1,004,000 | 954,000 | 373,821 | - | 25,553 |
| | | | | | 304,000 | - | - | - | | | 928,447 | - | - |
| | | | 30 | 設備及投資* | 700,000 | - | - | - | 1,004,000 | 954,000 | 373,821 | - | 25,553 |
| | | | | | 304,000 | - | - | - | | | 928,447 | - | - |
| 56 | | | | 農業支出 | 600,000 | - | - | - | 600,000 | 600,000 | - | - | 479,476 |
| | | | | | - | - | - | - | | | 120,524 | - | - |
| | 90 | | | 一般建築及設備* | 600,000 | - | - | - | 600,000 | 600,000 | - | - | 479,476 |
| | | | | | - | - | - | - | | | 120,524 | - | - |
| | | 01 | | 一般建築及設備* | 600,000 | - | - | - | 600,000 | 600,000 | - | - | 479,476 |
| | | | | | - | - | - | - | | | 120,524 | - | - |
| | | | 30 | 設備及投資* | 600,000 | - | - | - | 600,000 | 600,000 | - | - | 479,476 |
| | | | | | - | - | - | - | | | 120,524 | - | - |
| 58 | | | | 交通支出 | 27,033,000 | - | - | - | 28,092,000 | 26,729,000 | 502,370 | - | 25,665,084 |
| | | | | | 1,059,000 | - | - | - | | | 1,063,916 | - | 3,083,436 |
| | 03 | | | 道路橋樑工程* | 27,033,000 | - | - | - | 28,092,000 | 26,729,000 | 502,370 | - | 25,665,084 |
| | | | | | 1,059,000 | - | - | - | | | 1,063,916 | - | 3,083,436 |
| | | 01 | | 道路橋樑工程* | 27,033,000 | - | - | - | 28,092,000 | 26,729,000 | 502,370 | - | 25,665,084 |
| | | | | | 1,059,000 | - | - | - | | | 1,063,916 | - | 3,083,436 |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第13頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-------------|--------------|-------|-------------------|-----------------------|-------------|-------------|---|-------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| | | | 30 | 設備及投資* | 27,033,000 | - | - | - | 28,092,000 | 26,729,000 | 502,370 | - | 25,665,084 |
| | | | | | 1,059,000 | - | - | - | | | 1,063,916 | - | 3,083,436 |
| 59 | | | | 其他經濟服務支出 | 28,622,000 | - | - | - | 75,137,000 | 75,063,000 | 9,609 | - | 72,319,747 |
| | | | | | 46,515,000 | - | - | - | | | 2,743,253 | - | - |
| | 07 | | | 其他公共工程* | 28,622,000 | - | - | - | 75,137,000 | 75,063,000 | 9,609 | - | 72,319,747 |
| | | | | | 46,515,000 | - | - | - | | | 2,743,253 | - | - |
| | | 01 | | 其他公共工程* | 28,622,000 | - | - | - | 75,137,000 | 75,063,000 | 9,609 | - | 72,319,747 |
| | | | | | 46,515,000 | - | - | - | | | 2,743,253 | - | - |
| | | | 30 | 設備及投資* | 28,622,000 | - | - | - | 75,137,000 | 75,063,000 | 9,609 | - | 72,319,747 |
| | | | | | 46,515,000 | - | - | - | | | 2,743,253 | - | - |
| 63 | | | | 福利服務支出 | 100,000 | - | - | - | 100,000 | 100,000 | - | - | 1,400 |
| | | | | | - | - | - | - | | | 98,600 | - | - |
| | 90 | | | 一般建築及設備* | 100,000 | - | - | - | 100,000 | 100,000 | - | - | 1,400 |
| | | | | | - | - | - | - | | | 98,600 | - | - |
| | | 01 | | 一般建築及設備* | 100,000 | - | - | - | 100,000 | 100,000 | - | - | 1,400 |
| | | | | | - | - | - | - | | | 98,600 | - | - |
| | | | 30 | 設備及投資* | 100,000 | - | - | - | 100,000 | 100,000 | - | - | 1,400 |
| | | | | | - | - | - | - | | | 98,600 | - | - |
| 71 | | | | 環境保護支出 | 3,154,000 | - | - | - | 3,154,000 | 3,104,000 | -4,503 | - | 908,812 |
| | | | | | - | - | - | - | | | 2,195,188 | - | - |
| | 90 | | | 一般建築及設備* | 3,154,000 | - | - | - | 3,154,000 | 3,104,000 | -4,503 | - | 908,812 |
| | | | | | - | - | - | - | | | 2,195,188 | - | - |
| | | 01 | | 一般建築及設備* | 3,154,000 | - | - | - | 3,154,000 | 3,104,000 | -4,503 | - | 908,812 |
| | | | | | - | - | - | - | | | 2,195,188 | - | - |
| | | | 30 | 設備及投資* | 3,154,000 | - | - | - | 3,154,000 | 3,104,000 | -4,503 | - | 908,812 |
| | | | | | - | - | - | - | | | 2,195,188 | - | - |
| | | | | 資本門合計 | 65,459,000 | - | - | - | 114,383,000 | 112,836,000 | 1,969,310 | - | 103,404,973 |
| | | | | | 48,924,000 | - | - | - | | | 9,431,027 | - | 3,083,436 |
| | | | | 經資門合計 | 209,072,000 | - | - | - | 279,521,000 | 269,497,000 | 13,234,304 | - | 165,243,920 |
| | | | | | 69,925,000 | 524,000 | - | - | | | 104,253,080 | - | 5,804,772 |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第14頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) 備註(預付款) | |
|-----|----|----|----|----------|-----------|--------------|-------|-------------------|-----------------------|-----------|-----------|---|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | | | | | |
| 76 | | | | 退休撫卹給付支出 | 4,785,873 | - | - | - | 4,785,873 | 4,785,873 | 26,981 | - | 269,237 |
| | | | | | - | - | - | - | | | 4,516,636 | - | - |
| | 01 | | | 公務人員退休給付 | 4,221,391 | - | - | - | 4,221,391 | 4,221,391 | 26,981 | - | 220,370 |
| | | | | | - | - | - | - | | | 4,001,021 | - | - |
| | | 01 | | 公務人員退休給付 | 4,221,391 | - | - | - | 4,221,391 | 4,221,391 | 26,981 | - | 220,370 |
| | | | | | - | - | - | - | | | 4,001,021 | - | - |
| | | | 10 | 人事費 | 2,788,450 | - | - | - | 2,788,450 | 2,788,450 | 26,981 | - | 220,370 |
| | | | | | - | - | - | - | | | 2,568,080 | - | - |
| | | | 40 | 獎補助費 | 1,432,941 | - | - | - | 1,432,941 | 1,432,941 | - | - | - |
| | | | | | - | - | - | - | | | 1,432,941 | - | - |
| | 02 | | | 公務人員撫卹給付 | 564,482 | - | - | - | 564,482 | 564,482 | - | - | 48,867 |
| | | | | | - | - | - | - | | | 515,615 | - | - |
| | | 01 | | 公務人員撫卹給付 | 564,482 | - | - | - | 564,482 | 564,482 | - | - | 48,867 |
| | | | | | - | - | - | - | | | 515,615 | - | - |
| | | | 10 | 人事費 | 564,482 | - | - | - | 564,482 | 564,482 | - | - | 48,867 |
| | | | | | - | - | - | - | | | 515,615 | - | - |
| 89 | | | | 其他支出 | 2,164,924 | - | - | - | 2,164,924 | 2,164,924 | 79,900 | - | 1,947,536 |
| | | | | | - | - | - | - | | | 217,388 | - | - |
| | 02 | | | 公務人員各項補助 | 125,500 | - | - | - | 125,500 | 125,500 | 79,900 | - | - |
| | | | | | - | - | - | - | | | 125,500 | - | - |
| | | 01 | | 公務人員各項補助 | 125,500 | - | - | - | 125,500 | 125,500 | 79,900 | - | - |
| | | | | | - | - | - | - | | | 125,500 | - | - |
| | | | 10 | 人事費 | 125,500 | - | - | - | 125,500 | 125,500 | 79,900 | - | - |
| | | | | | - | - | - | - | | | 125,500 | - | - |
| | 03 | | | 災害準備金* | 2,039,424 | - | - | - | 2,039,424 | 2,039,424 | - | - | 1,947,536 |
| | | | | | - | - | - | - | | | 91,888 | - | - |
| | | 02 | | 災害準備金* | 2,039,424 | - | - | - | 2,039,424 | 2,039,424 | - | - | 1,947,536 |
| | | | | | - | - | - | - | | | 91,888 | - | - |
| | | | 30 | 設備及投資* | 2,039,424 | - | - | - | 2,039,424 | 2,039,424 | - | - | 1,947,536 |
| | | | | | - | - | - | - | | | 91,888 | - | - |

臺東縣延平鄉公所

經費累計表

中華民國109年1月1日至109年10月31日

頁數：第15頁

| 科 目 | | | | 預 算 | | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)-(3) | |
|-----|---|---|---|--------|-------------|---------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|-------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 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) | 備註(預付款) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| | | | | 統籌科目合計 | 6,950,797 | - | - | - | 6,950,797 | 6,950,797 | 106,881 | - | 2,216,773 |
| | | | | | - | - | - | - | | 4,734,024 | | | - |
| | | | | 總計 | 216,022,797 | - | - | - | 286,471,797 | 276,447,797 | 13,341,185 | - | 167,460,693 |
| | | | | | 69,925,000 | 524,000 | - | - | | | 108,987,104 | | 5,804,772 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：109/11/24