

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第1頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |            | 執行數                   |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計        | 截至本月止<br>累計分配數<br>(1) | 本月實現數             |                                 |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
| 32  |    |    |    | 行政支出      | 23,190,000   | -      | 23,190,000 | 21,205,550            | 1,391,198         | 8,121,569                       |
|     |    |    |    |           | -            | -      |            |                       | 13,083,981        |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | 56,913                          |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     | 01 |    |    | 一般行政      | 20,265,000   | -      | 20,265,000 | 18,805,000            | 1,236,904         | 6,854,907                       |
|     |    |    |    |           | -            | -      |            |                       | 11,950,093        |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | 36,913                          |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    | 01 |    | 行政管理      | 16,157,000   | -      | 16,157,000 | 14,799,000            | 1,003,603         | 4,511,487                       |
|     |    |    |    |           | -            | -      |            |                       | 10,287,513        |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | 23,400                          |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    |    | 10 | 人事費       | 15,758,000   | -      | 15,758,000 | 14,400,000            | 988,103           | 4,263,877                       |
|     |    |    |    |           | -            | -      |            |                       | 10,136,123        |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    |    | 20 | 業務費       | 399,000      | -      | 399,000    | 399,000               | 15,500            | 247,610                         |
|     |    |    |    |           | -            | -      |            |                       | 151,390           |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | 23,400                          |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    | 02 |    | 庶務管理      | 3,168,000    | -      | 3,168,000  | 3,118,000             | 139,317           | 1,928,554                       |
|     |    |    |    |           | -            | -      |            |                       | 1,189,446         |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    |    | 10 | 人事費       | 48,000       | -      | 48,000     | 48,000                | -                 | 48,000                          |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    | 20 | 業務費       | 3,120,000    | -      | 3,120,000  | 3,070,000             | 139,317           | 1,880,554                       |
|     |    |    |    |           | -            | -      |            |                       | 1,189,446         |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第2頁  
單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |         |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |         |
|     |    | 03 |    | 文書管理      | 197,000      | -      | 197,000   | 145,000               | 27,000            | 17,000                          |         |
|     |    |    |    |           | -            | -      |           |                       | 128,000           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 20 | 業務費       | 197,000      | -      | 197,000   | 145,000               | 27,000            | 17,000                          |         |
|     |    |    |    |           | -            | -      |           |                       | 128,000           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    | 04 |    | 車輛管理      | 743,000      | -      | 743,000   | 743,000               | 66,984            | 397,866                         |         |
|     |    |    |    |           | -            | -      |           |                       | 345,134           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | 13,513                          |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 20 | 業務費       | 743,000      | -      | 743,000   | 743,000               | 66,984            | 397,866                         |         |
|     |    |    |    |           | -            | -      |           |                       | 345,134           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | 13,513                          |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     | 02 |    |    | 主計業務      | 614,000      | -      | 614,000   | 483,000               | 42,919            | 176,377                         |         |
|     |    |    |    |           | -            | -      |           |                       | 306,623           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    | 01 |    | 主計業務      | 614,000      | -      | 614,000   | 483,000               | 42,919            | 176,377                         |         |
|     |    |    |    |           | -            | -      |           |                       | 306,623           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 20 | 業務費       | 614,000      | -      | 614,000   | 483,000               | 42,919            | 176,377                         |         |
|     |    |    |    |           | -            | -      |           |                       | 306,623           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     | 03 |    |    | 人事業務      | 1,544,000    | -      | 1,544,000 | 1,290,000             | 86,050            | 616,240                         |         |
|     |    |    |    |           | -            | -      |           |                       | 673,760           |                                 |         |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第3頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |           | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-----------|--------------|--------|-----------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       | 本月實現數             |                                 |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                   | 備註(預付款)                         |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    | 01 |    | 人事業務      | 1,544,000    | -      | 1,544,000 | 1,290,000         | 616,240                         |
|     |    |    |    |           | -            | -      |           | 86,050            | -                               |
|     |    |    |    |           | -            | -      |           | 673,760           | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    | 20 | 業務費       | 1,454,000    | -      | 1,454,000 | 1,200,000         | 578,240                         |
|     |    |    |    |           | -            | -      |           | 86,050            | -                               |
|     |    |    |    |           | -            | -      |           | 621,760           | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    | 40 | 獎補助費      | 90,000       | -      | 90,000    | 90,000            | 38,000                          |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    |    |           | -            | -      |           | 52,000            | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     | 04 |    |    | 政風業務      | 14,000       | -      | 14,000    | 14,000            | 12,780                          |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    |    |           | -            | -      |           | 1,220             | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    | 01 |    | 政風業務      | 14,000       | -      | 14,000    | 14,000            | 12,780                          |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    |    |           | -            | -      |           | 1,220             | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    | 20 | 業務費       | 14,000       | -      | 14,000    | 14,000            | 12,780                          |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    |    |           | -            | -      |           | 1,220             | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     | 05 |    |    | 施政計畫綜合業務  | 753,000      | -      | 753,000   | 613,550           | 461,265                         |
|     |    |    |    |           | -            | -      |           | 25,325            | -                               |
|     |    |    |    |           | -            | -      |           | 152,285           | -                               |
|     |    |    |    |           | -            | -      |           | -                 | 20,000                          |
|     |    |    |    |           | -            | -      |           | -                 | -                               |
|     |    | 01 |    | 施政計畫綜合業務  | 753,000      | -      | 753,000   | 613,550           | 461,265                         |
|     |    |    |    |           | -            | -      |           | 25,325            | -                               |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第4頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|     |    |    |    |           | -            | -      |            | 152,285               |                   |                                 |
|     |    |    |    |           | -            | -      |            | -                     | 20,000            |                                 |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    |    | 20 | 業務費       | 753,000      | -      | 753,000    | 613,550               | 25,325            | 461,265                         |
|     |    |    |    |           | -            | -      |            | 152,285               |                   |                                 |
|     |    |    |    |           | -            | -      |            | -                     | 20,000            |                                 |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
| 33  |    |    |    | 立法支出      | 21,226,000   | -      | 21,226,000 | 16,006,000            | 1,305,000         | 1,305,000                       |
|     |    |    |    |           | -            | -      |            | 14,701,000            |                   |                                 |
|     |    |    |    |           | -            | -      |            | -                     | -                 |                                 |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     | 01 |    |    | 一般行政      | 8,204,000    | -      | 8,204,000  | 6,464,000             | 435,000           | 435,000                         |
|     |    |    |    |           | -            | -      |            | 6,029,000             |                   |                                 |
|     |    |    |    |           | -            | -      |            | -                     | -                 |                                 |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    | 01 |    | 行政管理      | 8,204,000    | -      | 8,204,000  | 6,464,000             | 435,000           | 435,000                         |
|     |    |    |    |           | -            | -      |            | 6,029,000             |                   |                                 |
|     |    |    |    |           | -            | -      |            | -                     | -                 |                                 |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    |    | 10 | 人事費       | 6,161,000    | -      | 6,161,000  | 4,781,000             | 345,000           | 345,000                         |
|     |    |    |    |           | -            | -      |            | 4,436,000             |                   |                                 |
|     |    |    |    |           | -            | -      |            | -                     | -                 |                                 |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    |    | 20 | 業務費       | 2,043,000    | -      | 2,043,000  | 1,683,000             | 90,000            | 90,000                          |
|     |    |    |    |           | -            | -      |            | 1,593,000             |                   |                                 |
|     |    |    |    |           | -            | -      |            | -                     | -                 |                                 |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     | 02 |    |    | 議事業務      | 13,022,000   | -      | 13,022,000 | 9,542,000             | 870,000           | 870,000                         |
|     |    |    |    |           | -            | -      |            | 8,672,000             |                   |                                 |
|     |    |    |    |           | -            | -      |            | -                     | -                 |                                 |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第5頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |            | 執行數                   |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計        | 截至本月止<br>累計分配數<br>(1) | 本月實現數             |                                 |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|     |    | 01 |    | 議事業務      | 13,022,000   | -      | 13,022,000 | 9,542,000             | 870,000           | 870,000                         |
|     |    |    |    |           | -            | -      |            |                       | 8,672,000         |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    | 10 | 人事費       | 10,146,000   | -      | 10,146,000 | 7,266,000             | 720,000           | 720,000                         |
|     |    |    |    |           | -            | -      |            |                       | 6,546,000         |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    | 20 | 業務費       | 2,876,000    | -      | 2,876,000  | 2,276,000             | 150,000           | 150,000                         |
|     |    |    |    |           | -            | -      |            |                       | 2,126,000         |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
| 37  |    |    |    | 民政支出      | 36,178,000   | -      | 36,178,000 | 31,946,813            | 2,238,018         | 14,129,657                      |
|     |    |    |    |           | -            | -      |            |                       | 17,817,156        |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | 17,000                          |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     | 02 |    |    | 民政業務      | 25,526,000   | -      | 25,526,000 | 21,797,313            | 1,699,969         | 7,792,941                       |
|     |    |    |    |           | -            | -      |            |                       | 14,004,372        |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    | 02 |    | 村里業務      | 23,627,000   | -      | 23,627,000 | 21,305,313            | 1,637,329         | 7,428,781                       |
|     |    |    |    |           | -            | -      |            |                       | 13,876,532        |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    | 10 | 人事費       | 14,376,000   | -      | 14,376,000 | 12,234,252            | 984,421           | 2,867,836                       |
|     |    |    |    |           | -            | -      |            |                       | 9,366,416         |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    | 20 | 業務費       | 9,226,000    | -      | 9,226,000  | 9,046,061             | 652,908           | 4,547,955                       |
|     |    |    |    |           | -            | -      |            |                       | 4,498,106         |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第6頁

單位：新臺幣元

| 科                  目 |   |    |    |   | 預                  算                  數 |        |                      | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----------------------|---|----|----|---|---|--------|----------------------|-----------------------|-------------------|---------------------------------|
| 款                    | 項 | 目  | 節  | 代          號          及          名          稱 | 原預算數                                    | 第二預備金  | 合                  計 |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|                      |   |    |    |   | 追加(減)數                                  | 經費流用數  |                      |                       | 截至本月止<br>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<br>待遇準備                            | 預算調整數  |                      |                       |                   |                                 |
|                      |   |    |    |   | -                                       | -      |                      |                       |                   |                                 |
|                      |   |    | 40 | 獎補助費  | 25,000                                  | -      | 25,000               | 25,000                | -                 | 12,990                          |
|                      |   |    |    |   | -                                       | -      |                      |                       | 12,010            |                                 |
|                      |   |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |   |    |    |   | -                                       | -      |                      |                       |                   |                                 |
|                      |   | 03 |    | 民防業務  | 248,000                                 | -      | 248,000              | 248,000               | 62,480            | 120,320                         |
|                      |   |    |    |   | -                                       | -      |                      |                       | 127,680           |                                 |
|                      |   |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |   |    |    |   | -                                       | -      |                      |                       |                   |                                 |
|                      |   |    | 10 | 人事費   | 50,000                                  | -      | 50,000               | 50,000                | -                 | 50,000                          |
|                      |   |    |    |   | -                                       | -      |                      |                       | -                 |                                 |
|                      |   |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |   |    |    |   | -                                       | -      |                      |                       |                   |                                 |
|                      |   |    | 20 | 業務費   | 198,000                                 | -      | 198,000              | 198,000               | 62,480            | 70,320                          |
|                      |   |    |    |   | -                                       | -      |                      |                       | 127,680           |                                 |
|                      |   |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |   |    |    |   | -                                       | -      |                      |                       |                   |                                 |
|                      |   | 04 |    | 調解業務  | 221,000                                 | -      | 221,000              | 165,000               | -                 | 165,000                         |
|                      |   |    |    |   | -                                       | -      |                      |                       | -                 |                                 |
|                      |   |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |   |    |    |   | -                                       | -      |                      |                       |                   |                                 |
|                      |   |    | 20 | 業務費   | 221,000                                 | -      | 221,000              | 165,000               | -                 | 165,000                         |
|                      |   |    |    |   | -                                       | -      |                      |                       | -                 |                                 |
|                      |   |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |   |    |    |   | -                                       | -      |                      |                       |                   |                                 |
|                      |   | 05 |    | 選舉業務  | 1,430,000                               | -      | 1,430,000            | 79,000                | 160               | 78,840                          |
|                      |   |    |    |   | -                                       | -      |                      |                       | 160               |                                 |
|                      |   |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |   |    |    |   | -                                       | -      |                      |                       |                   |                                 |
|                      |   |    | 20 | 業務費   | 829,000                                 | -      | 829,000              | 79,000                | 160               | 78,840                          |
|                      |   |    |    |   | -                                       | -      |                      |                       | 160               |                                 |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第7頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    | 40 | 獎補助費      | 601,000      | -      | 601,000   | -                     | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     | 03 |    |    | 役政業務      | 135,000      | -      | 135,000   | 135,000               | 905               | 114,895                         |
|     |    |    |    |           | -            | -      |           |                       | 20,105            | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    | 01 |    | 役政業務      | 135,000      | -      | 135,000   | 135,000               | 905               | 114,895                         |
|     |    |    |    |           | -            | -      |           |                       | 20,105            | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    | 20 | 業務費       | 135,000      | -      | 135,000   | 135,000               | 905               | 114,895                         |
|     |    |    |    |           | -            | -      |           |                       | 20,105            | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     | 04 |    |    | 地政業務      | 12,000       | -      | 12,000    | 12,000                | -                 | 12,000                          |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    | 01 |    | 地政業務      | 12,000       | -      | 12,000    | 12,000                | -                 | 12,000                          |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    | 20 | 業務費       | 12,000       | -      | 12,000    | 12,000                | -                 | 12,000                          |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     | 05 |    |    | 原住民族業務    | 8,132,000    | -      | 8,132,000 | 7,629,500             | 385,564           | 4,726,975                       |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第8頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |
|     |    |    |    |           | -            | -      |           |                       | 2,902,525         |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 10,000                          |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     |    | 01 |    | 原住民族業務    | 6,482,000    | -      | 6,482,000 | 6,079,500             | 243,726           | 3,839,371                       |
|     |    |    |    |           | -            | -      |           |                       | 2,240,129         |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     |    |    | 20 | 業務費       | 4,550,000    | -      | 4,550,000 | 4,247,500             | 185,726           | 2,410,371                       |
|     |    |    |    |           | -            | -      |           |                       | 1,837,129         |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     |    |    | 40 | 獎補助費      | 1,932,000    | -      | 1,932,000 | 1,832,000             | 58,000            | 1,429,000                       |
|     |    |    |    |           | -            | -      |           |                       | 403,000           |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     |    |    | 02 | 保留地業務     | 1,650,000    | -      | 1,650,000 | 1,550,000             | 141,838           | 887,604                         |
|     |    |    |    |           | -            | -      |           |                       | 662,396           |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 10,000                          |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     |    |    | 10 | 人事費       | 50,000       | -      | 50,000    | 50,000                | -                 | 50,000                          |
|     |    |    |    |           | -            | -      |           |                       | -                 |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     |    |    | 20 | 業務費       | 1,600,000    | -      | 1,600,000 | 1,500,000             | 141,838           | 837,604                         |
|     |    |    |    |           | -            | -      |           |                       | 662,396           |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 10,000                          |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     | 06 |    |    | 公墓管理      | 2,373,000    | -      | 2,373,000 | 2,373,000             | 151,580           | 1,482,846                       |
|     |    |    |    |           | -            | -      |           |                       | 890,154           |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 7,000                           |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |



## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第9頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |           | 執行數                   |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       | 截至本月止<br>累計分配數<br>(1) | 本月實現數             |                                 |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |
|     |    | 01 |    | 公墓管理      | 2,373,000    | -      | 2,373,000 | 2,373,000             | 151,580           | 1,482,846                       |
|     |    |    |    |           | -            | -      |           |                       | 890,154           |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 7,000                           |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     |    |    | 20 | 業務費       | 2,373,000    | -      | 2,373,000 | 2,373,000             | 151,580           | 1,482,846                       |
|     |    |    |    |           | -            | -      |           |                       | 890,154           |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 7,000                           |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
| 40  |    |    |    | 財務支出      | 113,000      | -      | 113,000   | 88,500                | 2,090             | 64,241                          |
|     |    |    |    |           | -            | -      |           |                       | 24,259            |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 5,000                           |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     | 02 |    |    | 財政及公產業務   | 113,000      | -      | 113,000   | 88,500                | 2,090             | 64,241                          |
|     |    |    |    |           | -            | -      |           |                       | 24,259            |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 5,000                           |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     |    | 01 |    | 財政及公產業務   | 113,000      | -      | 113,000   | 88,500                | 2,090             | 64,241                          |
|     |    |    |    |           | -            | -      |           |                       | 24,259            |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 5,000                           |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     |    | 20 |    | 業務費       | 113,000      | -      | 113,000   | 88,500                | 2,090             | 64,241                          |
|     |    |    |    |           | -            | -      |           |                       | 24,259            |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 5,000                           |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
| 51  |    |    |    | 教育支出      | 6,987,000    | -      | 6,987,000 | 5,536,450             | 446,751           | 2,691,854                       |
|     |    |    |    |           | -            | -      |           |                       | 2,844,596         |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 | 29,377                          |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |
|     | 01 |    |    | 一般行政      | 5,128,000    | -      | 5,128,000 | 4,040,000             | 302,047           | 1,924,347                       |
|     |    |    |    |           | -            | -      |           |                       | 2,115,653         |                                 |
|     |    |    |    |           | -            | -      |           |                       | -                 |                                 |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第10頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |         |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |         |
|     |    | 01 |    | 行政管理      | 5,128,000    | -      | 5,128,000 | 4,040,000             | 302,047           | 1,924,347                       |         |
|     |    |    |    |           | -            | -      |           |                       | 2,115,653         |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 10 | 人事費       | 5,128,000    | -      | 5,128,000 | 4,040,000             | 302,047           | 1,924,347                       |         |
|     |    |    |    |           | -            | -      |           |                       | 2,115,653         |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     | 02 |    |    | 教育管理與輔導   | 100,000      | -      | 100,000   | 98,000                | -                 | 33,850                          |         |
|     |    |    |    |           | -            | -      |           |                       | 64,150            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    | 01 |    | 教育業務      | 100,000      | -      | 100,000   | 98,000                | -                 | 33,850                          |         |
|     |    |    |    |           | -            | -      |           |                       | 64,150            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 20 | 業務費       | 80,000       | -      | 80,000    | 78,000                | -                 | 33,650                          |         |
|     |    |    |    |           | -            | -      |           |                       | 44,350            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 40 | 獎補助費      | 20,000       | -      | 20,000    | 20,000                | -                 | 200                             |         |
|     |    |    |    |           | -            | -      |           |                       | 19,800            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     | 03 |    |    | 幼兒管理      | 1,759,000    | -      | 1,759,000 | 1,398,450             | 144,704           | 733,657                         |         |
|     |    |    |    |           | -            | -      |           |                       | 664,793           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | 29,377                          |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    | 01 |    | 幼兒管理      | 1,759,000    | -      | 1,759,000 | 1,398,450             | 144,704           | 733,657                         |         |
|     |    |    |    |           | -            | -      |           |                       | 664,793           |                                 |         |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第11頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|     |    |    |    |           | -            | -      |            | -                     | 29,377            |                                 |         |
|     |    |    | 20 | 業務費       | 1,759,000    | -      | 1,759,000  | 1,398,450             | 144,704           | 733,657                         |         |
|     |    |    |    |           | -            | -      |            | 664,793               |                   |                                 |         |
|     |    |    |    |           | -            | -      |            | -                     | 29,377            |                                 |         |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |         |
| 53  |    |    |    | 文化支出      | 680,000      | -      | 680,000    | 680,000               | 53,743            | 396,094                         |         |
|     |    |    |    |           | -            | -      |            | 283,906               |                   |                                 |         |
|     |    |    |    |           | -            | -      |            | -                     | -                 |                                 |         |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |         |
|     | 03 |    |    | 館務行政      | 680,000      | -      | 680,000    | 680,000               | 53,743            | 396,094                         |         |
|     |    |    |    |           | -            | -      |            | 283,906               |                   |                                 |         |
|     |    |    |    |           | -            | -      |            | -                     | -                 |                                 |         |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |         |
|     |    | 01 |    | 館務行政      | 680,000      | -      | 680,000    | 680,000               | 53,743            | 396,094                         |         |
|     |    |    |    |           | -            | -      |            | 283,906               |                   |                                 |         |
|     |    |    |    |           | -            | -      |            | -                     | -                 |                                 |         |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |         |
|     |    |    | 20 | 業務費       | 680,000      | -      | 680,000    | 680,000               | 53,743            | 396,094                         |         |
|     |    |    |    |           | -            | -      |            | 283,906               |                   |                                 |         |
|     |    |    |    |           | -            | -      |            | -                     | -                 |                                 |         |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |         |
| 56  |    |    |    | 農業支出      | 13,002,000   | -      | 13,002,000 | 11,719,000            | 529,515           | 6,513,389                       |         |
|     |    |    |    |           | -            | -      |            | 5,205,611             |                   |                                 |         |
|     |    |    |    |           | -            | -      |            | -                     | 9,000             |                                 |         |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |         |
|     | 02 |    |    | 農業管理與業務   | 12,737,000   | -      | 12,737,000 | 11,454,000            | 529,515           | 6,426,929                       |         |
|     |    |    |    |           | -            | -      |            | 5,027,071             |                   |                                 |         |
|     |    |    |    |           | -            | -      |            | -                     | 9,000             |                                 |         |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |         |
|     |    | 01 |    | 農業管理      | 4,743,000    | -      | 4,743,000  | 3,960,000             | 301,500           | 1,233,695                       |         |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第12頁

單位：新臺幣元

| 科 目 |   |    |    |           | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|---|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 款   | 項 | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |   |    |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |
|     |   |    |    |           | -            | -      |           | 2,726,305             |                   |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           |                       |                   |                                 |
|     |   |    | 10 | 人事費       | 4,743,000    | -      | 4,743,000 | 3,960,000             | 301,500           | 1,233,695                       |
|     |   |    |    |           | -            | -      |           | 2,726,305             |                   |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           |                       |                   |                                 |
|     |   |    |    |           | -            | -      |           |                       |                   |                                 |
|     |   | 02 |    | 農業推廣      | 7,851,000    | -      | 7,851,000 | 7,351,000             | 228,015           | 5,059,913                       |
|     |   |    |    |           | -            | -      |           | 2,291,087             |                   |                                 |
|     |   |    |    |           | -            | -      |           | -                     | 9,000             |                                 |
|     |   |    |    |           | -            | -      |           |                       |                   |                                 |
|     |   |    |    |           | -            | -      |           |                       |                   |                                 |
|     |   |    | 20 | 業務費       | 7,651,000    | -      | 7,651,000 | 7,151,000             | 228,015           | 4,959,913                       |
|     |   |    |    |           | -            | -      |           | 2,191,087             |                   |                                 |
|     |   |    |    |           | -            | -      |           | -                     | 9,000             |                                 |
|     |   |    |    |           | -            | -      |           |                       |                   |                                 |
|     |   |    |    |           | -            | -      |           |                       |                   |                                 |
|     |   |    | 40 | 獎補助費      | 200,000      | -      | 200,000   | 200,000               | -                 | 100,000                         |
|     |   |    |    |           | -            | -      |           | 100,000               |                   |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   | 03 |    | 林產推廣      | 29,000       | -      | 29,000    | 29,000                | -                 | 22,201                          |
|     |   |    |    |           | -            | -      |           | 6,799                 |                   |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    | 20 | 業務費       | 29,000       | -      | 29,000    | 29,000                | -                 | 22,201                          |
|     |   |    |    |           | -            | -      |           | 6,799                 |                   |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   | 04 |    | 水產推廣      | 105,000      | -      | 105,000   | 105,000               | -                 | 105,000                         |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |
|     |   |    |    |           | -            | -      |           | -                     | -                 |                                 |

臺東縣太麻里鄉公所

經費累計表

中華民國111年1月1日至111年7月31日

頁數：第13頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |         | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|----|----|-----------|--------------|--------|---------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計     |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |         |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |         |                       |                   |                                 |
|     |    |    | 20 | 業務費       | 5,000        | -      | 5,000   | 5,000                 | -                 | 5,000                           |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    | 40 | 獎補助費      | 100,000      | -      | 100,000 | 100,000               | -                 | 100,000                         |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    | 05 |    | 畜產推廣      | 9,000        | -      | 9,000   | 9,000                 | -                 | 6,120                           |
|     |    |    |    |           | -            | -      |         |                       | 2,880             | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    | 20 | 業務費       | 9,000        | -      | 9,000   | 9,000                 | -                 | 6,120                           |
|     |    |    |    |           | -            | -      |         |                       | 2,880             | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     | 03 |    |    | 水土保持      | 65,000       | -      | 65,000  | 65,000                | -                 | 44,160                          |
|     |    |    |    |           | -            | -      |         |                       | 20,840            | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    | 01 |    | 水土保持      | 65,000       | -      | 65,000  | 65,000                | -                 | 44,160                          |
|     |    |    |    |           | -            | -      |         |                       | 20,840            | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    | 10 | 人事費       | 38,000       | -      | 38,000  | 38,000                | -                 | 26,656                          |
|     |    |    |    |           | -            | -      |         |                       | 11,344            | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |
|     |    |    | 20 | 業務費       | 27,000       | -      | 27,000  | 27,000                | -                 | 17,504                          |
|     |    |    |    |           | -            | -      |         |                       | 9,496             | -                               |
|     |    |    |    |           | -            | -      |         |                       | -                 | -                               |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第14頁

單位：新臺幣元

| 科                  目 |    |    |    |   | 預                  算                  數 |        |                      | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----------------------|----|----|----|---|---|--------|----------------------|-----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目  | 節  | 代          號          及          名          稱 | 原預算數                                    | 第二預備金  | 合                  計 |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|                      |    |    |    |   | 追加(減)數                                  | 經費流用數  |                      |                       | 截至本月止<br>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<br>待遇準備                            | 預算調整數  |                      |                       |                   |                                 |
|                      |    |    |    |   | -                                       | -      |                      |                       |                   |                                 |
|                      | 04 |    |    | 水利行政  | 200,000                                 | -      | 200,000              | 200,000               | -                 | 42,300                          |
|                      |    |    |    |   | -                                       | -      |                      |                       | 157,700           |                                 |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    | 01 |    | 水利行政  | 200,000                                 | -      | 200,000              | 200,000               | -                 | 42,300                          |
|                      |    |    |    |   | -                                       | -      |                      |                       | 157,700           |                                 |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    |    | 20 | 業務費   | 200,000                                 | -      | 200,000              | 200,000               | -                 | 42,300                          |
|                      |    |    |    |   | -                                       | -      |                      |                       | 157,700           |                                 |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
| 57                   |    |    |    | 工業支出  | 156,000                                 | -      | 156,000              | 136,000               | 4,506             | 64,003                          |
|                      |    |    |    |   | -                                       | -      |                      |                       | 71,997            |                                 |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      | 02 |    |    | 都市計畫  | 4,000                                   | -      | 4,000                | 4,000                 | -                 | 274                             |
|                      |    |    |    |   | -                                       | -      |                      |                       | 3,726             |                                 |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    | 01 |    | 都市計畫  | 4,000                                   | -      | 4,000                | 4,000                 | -                 | 274                             |
|                      |    |    |    |   | -                                       | -      |                      |                       | 3,726             |                                 |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    |    | 20 | 業務費   | 4,000                                   | -      | 4,000                | 4,000                 | -                 | 274                             |
|                      |    |    |    |   | -                                       | -      |                      |                       | 3,726             |                                 |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      |    |    |    |   | -                                       | -      |                      |                       | -                 | -                               |
|                      | 03 |    |    | 建管行政  | 152,000                                 | -      | 152,000              | 132,000               | 4,506             | 63,729                          |
|                      |    |    |    |   | -                                       | -      |                      |                       | 68,271            |                                 |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第15頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |           | 執行數       | 截至本月止<br>累計分配數<br>(1) | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------|-----------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       |           |                       |                                 |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           |           |                       |                                 |
|     |    |    |    |           | 第一預備金        | 調整待遇準備 |           |           |                       |                                 |
|     |    |    |    |           | 各類員工<br>待遇準備 | 預算調整數  |           |           |                       |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                               |
|     |    |    |    |           | -            | -      |           |           |                       |                                 |
|     |    | 01 |    | 建管行政      | 152,000      | -      | 152,000   | 132,000   | 4,506                 | 63,729                          |
|     |    |    |    |           | -            | -      |           |           | 68,271                |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                               |
|     |    |    |    |           | -            | -      |           |           |                       |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                                 |
|     |    |    | 20 | 業務費       | 152,000      | -      | 152,000   | 132,000   | 4,506                 | 63,729                          |
|     |    |    |    |           | -            | -      |           |           | 68,271                |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                               |
|     |    |    |    |           | -            | -      |           |           |                       |                                 |
| 58  |    |    |    | 交通支出      | 5,913,000    | -      | 5,913,000 | 4,997,000 | 312,304               | 1,895,626                       |
|     |    |    |    |           | -            | -      |           |           | 3,101,374             |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                               |
|     |    |    |    |           | -            | -      |           |           |                       |                                 |
|     | 02 |    |    | 交通管理業務    | 5,913,000    | -      | 5,913,000 | 4,997,000 | 312,304               | 1,895,626                       |
|     |    |    |    |           | -            | -      |           |           | 3,101,374             |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                               |
|     |    |    |    |           | -            | -      |           |           |                       |                                 |
|     |    | 02 |    | 土木工程勘測    | 5,913,000    | -      | 5,913,000 | 4,997,000 | 312,304               | 1,895,626                       |
|     |    |    |    |           | -            | -      |           |           | 3,101,374             |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                               |
|     |    |    |    |           | -            | -      |           |           |                       |                                 |
|     |    |    | 10 | 人事費       | 4,056,000    | -      | 4,056,000 | 3,360,000 | 272,757               | 885,130                         |
|     |    |    |    |           | -            | -      |           |           | 2,474,870             |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                               |
|     |    |    |    |           | -            | -      |           |           |                       |                                 |
|     |    |    | 20 | 業務費       | 1,857,000    | -      | 1,857,000 | 1,637,000 | 39,547                | 1,010,496                       |
|     |    |    |    |           | -            | -      |           |           | 626,504               |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                               |
|     |    |    |    |           | -            | -      |           |           |                       |                                 |
| 59  |    |    |    | 其他經濟服務支出  | 7,557,000    | -      | 7,557,000 | 6,492,500 | 482,129               | 2,809,753                       |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第16頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算          |        |           | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數               |         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------|-----------------------|-------------------|---------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       |           |                       | 本月實現數             |         |                                 |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |           |                       |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 3,682,747             |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     | 03 |    |    | 工商管理      | 3,000        | -      | 3,000     | 3,000     | 280                   | 2,720             |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 280                   |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     |    | 01 |    | 工商管理      | 3,000        | -      | 3,000     | 3,000     | 280                   | 2,720             |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 280                   |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     |    |    | 20 | 業務費       | 3,000        | -      | 3,000     | 3,000     | 280                   | 2,720             |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 280                   |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     | 05 |    |    | 公園與路燈管理   | 7,216,000    | -      | 7,216,000 | 6,207,000 | 471,152               | 2,671,561         |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 3,535,439             |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     |    | 02 |    | 路燈管理      | 7,216,000    | -      | 7,216,000 | 6,207,000 | 471,152               | 2,671,561         |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 3,535,439             |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     |    |    | 10 | 人事費       | 2,429,000    | -      | 2,429,000 | 2,040,000 | 164,116               | 654,725           |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 1,385,275             |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     |    |    | 20 | 業務費       | 4,787,000    | -      | 4,787,000 | 4,167,000 | 307,036               | 2,016,836         |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 2,150,164             |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |



## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第17頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |         | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-----------|--------------|--------|---------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計     | 本月實現數             |                                 |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |         | 截至本月止<br>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<br>待遇準備 | 預算調整數  |         |                   | 備註(預付款)                         |
|     | 06 |    |    | 市場管理      | 338,000      | -      | 338,000 | 282,500           | 135,472                         |
|     |    |    |    |           | -            | -      |         | 10,697            |                                 |
|     |    |    |    |           | -            | -      |         | 147,028           |                                 |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    | 01 |    | 市場管理      | 338,000      | -      | 338,000 | 282,500           | 135,472                         |
|     |    |    |    |           | -            | -      |         | 10,697            |                                 |
|     |    |    |    |           | -            | -      |         | 147,028           |                                 |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    |    | 20 | 業務費       | 338,000      | -      | 338,000 | 282,500           | 135,472                         |
|     |    |    |    |           | -            | -      |         | 10,697            |                                 |
|     |    |    |    |           | -            | -      |         | 147,028           |                                 |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
| 61  |    |    |    | 社會保險支出    | 473,000      | -      | 473,000 | 473,000           | 214,754                         |
|     |    |    |    |           | -            | -      |         | 36,519            |                                 |
|     |    |    |    |           | -            | -      |         | 258,246           |                                 |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     | 02 |    |    | 健保業務      | 473,000      | -      | 473,000 | 473,000           | 214,754                         |
|     |    |    |    |           | -            | -      |         | 36,519            |                                 |
|     |    |    |    |           | -            | -      |         | 258,246           |                                 |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    | 01 |    | 健保業務      | 473,000      | -      | 473,000 | 473,000           | 214,754                         |
|     |    |    |    |           | -            | -      |         | 36,519            |                                 |
|     |    |    |    |           | -            | -      |         | 258,246           |                                 |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    |    | 20 | 業務費       | 473,000      | -      | 473,000 | 473,000           | 214,754                         |
|     |    |    |    |           | -            | -      |         | 36,519            |                                 |
|     |    |    |    |           | -            | -      |         | 258,246           |                                 |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
|     |    |    |    |           | -            | -      |         | -                 | -                               |
| 62  |    |    |    | 社會救助支出    | 76,000       | -      | 76,000  | 76,000            | 26,439                          |
|     |    |    |    |           | -            | -      |         | 36,657            |                                 |
|     |    |    |    |           | -            | -      |         | 49,561            |                                 |
|     |    |    |    |           | -            | -      |         | -                 | -                               |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第18頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |         |
|     |    |    |    |           | -            | -      |           |                       |                   |                                 |         |
|     | 02 |    |    | 社會救濟      | 76,000       | -      | 76,000    | 76,000                | 36,657            | 26,439                          |         |
|     |    |    |    |           | -            | -      |           |                       | 49,561            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    | 01 |    | 社會救濟      | 76,000       | -      | 76,000    | 76,000                | 36,657            | 26,439                          |         |
|     |    |    |    |           | -            | -      |           |                       | 49,561            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 20 | 業務費       | 26,000       | -      | 26,000    | 26,000                | 6,657             | 16,439                          |         |
|     |    |    |    |           | -            | -      |           |                       | 9,561             |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 40 | 獎補助費      | 50,000       | -      | 50,000    | 50,000                | 30,000            | 10,000                          |         |
|     |    |    |    |           | -            | -      |           |                       | 40,000            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
| 63  |    |    |    | 福利服務支出    | 2,105,000    | -      | 2,105,000 | 2,035,000             | 126,601           | 1,470,850                       |         |
|     |    |    |    |           | -            | -      |           |                       | 564,150           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | 21,900                          |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     | 02 |    |    | 社政業務      | 2,105,000    | -      | 2,105,000 | 2,035,000             | 126,601           | 1,470,850                       |         |
|     |    |    |    |           | -            | -      |           |                       | 564,150           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | 21,900                          |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    | 01 |    | 社政業務      | 839,000      | -      | 839,000   | 807,000               | 83,540            | 452,278                         |         |
|     |    |    |    |           | -            | -      |           |                       | 354,722           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | 18,400                          |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 20 | 業務費       | 539,000      | -      | 539,000   | 507,000               | 83,540            | 332,278                         |         |
|     |    |    |    |           | -            | -      |           |                       | 174,722           |                                 |         |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第19頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | 18,400                          |
|     |    |    | 40 | 獎補助費      | 300,000      | -      | 300,000    | 300,000               | -                 | 120,000                         |
|     |    |    |    |           | -            | -      |            |                       | 180,000           |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    | 02 |    | 社會福利      | 1,266,000    | -      | 1,266,000  | 1,228,000             | 43,061            | 1,018,572                       |
|     |    |    |    |           | -            | -      |            |                       | 209,428           |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | 3,500                           |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    |    | 20 | 業務費       | 220,000      | -      | 220,000    | 218,000               | 1,061             | 134,572                         |
|     |    |    |    |           | -            | -      |            |                       | 83,428            |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | 3,500                           |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    |    | 40 | 獎補助費      | 1,046,000    | -      | 1,046,000  | 1,010,000             | 42,000            | 884,000                         |
|     |    |    |    |           | -            | -      |            |                       | 126,000           |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
| 71  |    |    |    | 環境保護支出    | 18,094,000   | -      | 18,094,000 | 16,399,000            | 1,378,968         | 5,996,658                       |
|     |    |    |    |           | -            | -      |            |                       | 10,402,342        |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     | 01 |    |    | 一般行政      | 10,095,000   | -      | 10,095,000 | 8,400,000             | 705,101           | 1,290,992                       |
|     |    |    |    |           | -            | -      |            |                       | 7,109,008         |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    | 01 |    | 行政管理      | 10,095,000   | -      | 10,095,000 | 8,400,000             | 705,101           | 1,290,992                       |
|     |    |    |    |           | -            | -      |            |                       | 7,109,008         |                                 |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |           | -            | -      |            |                       |                   |                                 |
|     |    |    | 10 | 人事費       | 10,095,000   | -      | 10,095,000 | 8,400,000             | 705,101           | 1,290,992                       |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第20頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算          |        |           | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數               |         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------|-----------------------|-------------------|---------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       |           |                       | 本月實現數             |         |                                 |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |           |                       |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 7,109,008             |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     | 02 |    |    | 公共衛生      | 30,000       | -      | 30,000    | 30,000    | 19,200                | 10,800            |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 19,200                |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     |    | 01 |    | 公共衛生      | 30,000       | -      | 30,000    | 30,000    | 19,200                | 10,800            |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 19,200                |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     |    |    | 20 | 業務費       | 30,000       | -      | 30,000    | 30,000    | 19,200                | 10,800            |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 19,200                |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     | 03 |    |    | 環保業務      | 7,969,000    | -      | 7,969,000 | 7,969,000 | 654,667               | 4,694,866         |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 3,274,134             |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     |    | 02 |    | 水肥垃圾處理    | 7,969,000    | -      | 7,969,000 | 7,969,000 | 654,667               | 4,694,866         |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 3,274,134             |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     |    |    | 10 | 人事費       | 1,150,000    | -      | 1,150,000 | 1,150,000 | 89,900                | 595,546           |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 554,454               |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |
|     |    |    | 20 | 業務費       | 6,819,000    | -      | 6,819,000 | 6,819,000 | 564,767               | 4,099,320         |         |                                 |
|     |    |    |    |           | -            | -      |           |           | 2,719,680             |                   |         |                                 |
|     |    |    |    |           | -            | -      |           |           | -                     | -                 |         |                                 |
|     |    |    |    |           | -            | -      |           |           |                       |                   |         |                                 |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第21頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算          |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   |                                 |
|-----|----|----|----|-----------|--------------|--------|-------------|-----------------------|------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  |             |                       | 合 計        | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |             |                       |            | 截至本月止<br>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<br>待遇準備 | 預算調整數  |             |                       |            |                   |                                 |
| 72  |    |    |    | 社區發展支出    | 227,000      | -      | 227,000     | 227,000               | 1,051      | 203,859           |                                 |
|     |    |    |    |           | -            | -      |             |                       | 23,141     |                   |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     | 02 |    |    | 社區發展      | 227,000      | -      | 227,000     | 227,000               | 1,051      | 203,859           |                                 |
|     |    |    |    |           | -            | -      |             |                       | 23,141     |                   |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    | 01 |    | 社區發展      | 227,000      | -      | 227,000     | 227,000               | 1,051      | 203,859           |                                 |
|     |    |    |    |           | -            | -      |             |                       | 23,141     |                   |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    | 20 | 業務費       | 7,000        | -      | 7,000       | 7,000                 | 1,051      | 3,859             |                                 |
|     |    |    |    |           | -            | -      |             |                       | 3,141      |                   |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    | 40 | 獎補助費      | 220,000      | -      | 220,000     | 220,000               | -          | 200,000           |                                 |
|     |    |    |    |           | -            | -      |             |                       | 20,000     |                   |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    | 經常門合計     | 135,977,000  | -      | 135,977,000 | 118,017,813           | 8,345,050  | 45,903,746        |                                 |
|     |    |    |    |           | -            | -      |             |                       | 72,114,067 |                   |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | 139,190           |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
| 32  |    |    |    | 行政支出      | 266,000      | -      | 266,000     | 266,000               | -          | 266,000           |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     | 90 |    |    | 一般建築及設備*  | 266,000      | -      | 266,000     | 266,000               | -          | 266,000           |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |           | -            | -      |             |                       | -          | -                 |                                 |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第22頁

單位：新臺幣元

| 科 目 |    |    |    |            | 預 算          |        | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   |                                 |
|-----|----|----|----|------------|--------------|--------|-----------|-----------------------|-----------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 原預算數         | 第二預備金  |           |                       | 合 計       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |            | 追加(減)數       | 經費流用數  |           |                       |           | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |           |                   |                                 |
|     |    |    |    |            | -            | -      |           |                       |           |                   |                                 |
|     |    | 01 |    | (行政)建築及設備* | 266,000      | -      | 266,000   | 266,000               | -         | 266,000           |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         |                   |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    | 30 | 設備及投資*     | 266,000      | -      | 266,000   | 266,000               | -         | 266,000           |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         |                   |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
| 33  |    |    |    | 立法支出       | 270,000      | -      | 270,000   | 270,000               | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | 270,000   | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     | 90 |    |    | 一般建築及設備*   | 270,000      | -      | 270,000   | 270,000               | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | 270,000   | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    | 01 |    | (立法)建築及設備* | 270,000      | -      | 270,000   | 270,000               | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | 270,000   | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    | 30 | 設備及投資*     | 270,000      | -      | 270,000   | 270,000               | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | 270,000   | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
| 37  |    |    |    | 民政支出       | 3,058,000    | -      | 3,058,000 | 3,058,000             | -         | 1,042,719         |                                 |
|     |    |    |    |            | -            | -      |           |                       | 2,015,281 | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     | 90 |    |    | 一般建築及設備*   | 3,058,000    | -      | 3,058,000 | 3,058,000             | -         | 1,042,719         |                                 |
|     |    |    |    |            | -            | -      |           |                       | 2,015,281 | -                 |                                 |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第23頁

單位：新臺幣元

| 科 目 |    |    |    |            | 預 算          |        | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   |                                 |
|-----|----|----|----|------------|--------------|--------|-----------|-----------------------|-----------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 原預算數         | 第二預備金  |           |                       | 合 計       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |            | 追加(減)數       | 經費流用數  |           |                       |           | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |           |                   |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    | 01 |    | (民政)建築及設備* | 3,058,000    | -      | 3,058,000 | 3,058,000             | -         | 1,042,719         |                                 |
|     |    |    |    |            | -            | -      |           |                       | 2,015,281 | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    | 30 | 設備及投資*     | 3,058,000    | -      | 3,058,000 | 3,058,000             | -         | 1,042,719         |                                 |
|     |    |    |    |            | -            | -      |           |                       | 2,015,281 | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
| 53  |    |    |    | 文化支出       | 20,000       | -      | 20,000    | 20,000                | -         | 20,000            |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     | 90 |    |    | 一般建築及設備*   | 20,000       | -      | 20,000    | 20,000                | -         | 20,000            |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    | 01 |    | (文化)建築及設備* | 20,000       | -      | 20,000    | 20,000                | -         | 20,000            |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    | 30 | 設備及投資*     | 20,000       | -      | 20,000    | 20,000                | -         | 20,000            |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
| 56  |    |    |    | 農業支出       | 150,000      | -      | 150,000   | 150,000               | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | 150,000   | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     |    |    |    |            | -            | -      |           |                       | -         | -                 |                                 |
|     | 90 |    |    | 一般建築及設備*   | 150,000      | -      | 150,000   | 150,000               | -         | -                 |                                 |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第24頁

單位：新臺幣元

| 科 目 |    |    |    |            | 預 算          |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   |                                 |
|-----|----|----|----|------------|--------------|--------|------------|-----------------------|------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 原預算數         | 第二預備金  |            |                       | 合 計        | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |            | 追加(減)數       | 經費流用數  |            |                       |            | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       |            |                   |                                 |
|     |    |    |    |            | -            | -      |            |                       | 150,000    |                   |                                 |
|     |    |    |    |            | -            | -      |            |                       | -          | -                 |                                 |
|     |    |    |    |            | -            | -      |            |                       |            |                   |                                 |
|     |    | 01 |    | (農業)建築及設備* | 150,000      | -      | 150,000    | 150,000               | -          | -                 |                                 |
|     |    |    |    |            | -            | -      |            |                       | 150,000    |                   |                                 |
|     |    |    |    |            | -            | -      |            |                       | -          | -                 |                                 |
|     |    |    |    |            | -            | -      |            |                       |            |                   |                                 |
|     |    |    | 30 | 設備及投資*     | 150,000      | -      | 150,000    | 150,000               | -          | -                 |                                 |
|     |    |    |    |            | -            | -      |            |                       | 150,000    |                   |                                 |
|     |    |    |    |            | -            | -      |            |                       | -          | -                 |                                 |
|     |    |    |    |            | -            | -      |            |                       |            |                   |                                 |
| 59  |    |    |    | 其他經濟服務支出   | 52,607,000   | -      | 52,607,000 | 52,607,000            | 7,122,513  | 21,746,089        |                                 |
|     |    |    |    |            | -            | -      |            |                       | 30,860,911 |                   |                                 |
|     |    |    |    |            | -            | -      |            |                       | -          | -                 |                                 |
|     |    |    |    |            | -            | -      |            |                       |            |                   |                                 |
|     | 07 |    |    | 其他公共工程*    | 50,267,000   | -      | 50,267,000 | 50,267,000            | 6,707,499  | 21,065,037        |                                 |
|     |    |    |    |            | -            | -      |            |                       | 29,201,963 |                   |                                 |
|     |    |    |    |            | -            | -      |            |                       | -          | -                 |                                 |
|     |    |    |    |            | -            | -      |            |                       |            |                   |                                 |
|     |    | 01 |    | 其他公共工程*    | 50,267,000   | -      | 50,267,000 | 50,267,000            | 6,707,499  | 21,065,037        |                                 |
|     |    |    |    |            | -            | -      |            |                       | 29,201,963 |                   |                                 |
|     |    |    |    |            | -            | -      |            |                       | -          | -                 |                                 |
|     |    |    |    |            | -            | -      |            |                       |            |                   |                                 |
|     |    |    | 30 | 設備及投資*     | 50,267,000   | -      | 50,267,000 | 50,267,000            | 6,707,499  | 21,065,037        |                                 |
|     |    |    |    |            | -            | -      |            |                       | 29,201,963 |                   |                                 |
|     |    |    |    |            | -            | -      |            |                       | -          | -                 |                                 |
|     |    |    |    |            | -            | -      |            |                       |            |                   |                                 |
|     | 90 |    |    | 一般建築及設備*   | 2,340,000    | -      | 2,340,000  | 2,340,000             | 415,014    | 681,052           |                                 |
|     |    |    |    |            | -            | -      |            |                       | 1,658,948  |                   |                                 |
|     |    |    |    |            | -            | -      |            |                       | -          | -                 |                                 |
|     |    |    |    |            | -            | -      |            |                       |            |                   |                                 |



臺東縣太麻里鄉公所

經費累計表

中華民國111年1月1日至111年7月31日

頁數：第25頁  
單位：新臺幣元

| 科 目 |    |    |    |            | 預 算          |        | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|------------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             |                                 |
|     |    |    |    |            | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |
|     |    | 90 |    | (經建)建築及設備* | 2,340,000    | -      | 2,340,000 | 2,340,000             | 415,014           | 681,052                         |
|     |    |    |    |            | -            | -      |           |                       | 1,658,948         |                                 |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    | 30 | 設備及投資*     | 2,340,000    | -      | 2,340,000 | 2,340,000             | 415,014           | 681,052                         |
|     |    |    |    |            | -            | -      |           |                       | 1,658,948         |                                 |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
| 63  |    |    |    | 福利服務支出     | 90,000       | -      | 90,000    | 90,000                | -                 | 90,000                          |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     | 90 |    |    | 一般建築及設備*   | 90,000       | -      | 90,000    | 90,000                | -                 | 90,000                          |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    | 01 |    | (福利)建築及設備* | 90,000       | -      | 90,000    | 90,000                | -                 | 90,000                          |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    | 30 | 設備及投資*     | 40,000       | -      | 40,000    | 40,000                | -                 | 40,000                          |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    | 40 | 獎補助費*      | 50,000       | -      | 50,000    | 50,000                | -                 | 50,000                          |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
| 71  |    |    |    | 環境保護支出     | 2,010,000    | -      | 2,010,000 | 2,010,000             | -                 | 2,010,000                       |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |
|     |    |    |    |            | -            | -      |           |                       | -                 | -                               |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第26頁

單位：新臺幣元

| 科 目 |    |    |    |            | 預 算 數        |        |             | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|------------|--------------|--------|-------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 原預算數         | 第二預備金  | 合 計         | 本月實現數             |                                 |
|     |    |    |    |            | 追加(減)數       | 經費流用數  |             | 截至本月止<br>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<br>待遇準備 | 預算調整數  |             |                   | 備註(預付款)                         |
|     |    |    |    |            | -            | -      |             |                   |                                 |
|     | 90 |    |    | 一般建築及設備*   | 2,010,000    | -      | 2,010,000   | 2,010,000         | 2,010,000                       |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    | 01 |    | (環境)建築及設備* | 2,010,000    | -      | 2,010,000   | 2,010,000         | 2,010,000                       |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    | 30 | 設備及投資*     | 2,010,000    | -      | 2,010,000   | 2,010,000         | 2,010,000                       |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    |    | 資本門合計      | 58,471,000   | -      | 58,471,000  | 58,471,000        | 25,174,808                      |
|     |    |    |    |            | -            | -      |             | 7,122,513         |                                 |
|     |    |    |    |            | -            | -      |             | 33,296,192        |                                 |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    |    | 經資門合計      | 194,448,000  | -      | 194,448,000 | 176,488,813       | 71,078,554                      |
|     |    |    |    |            | -            | -      |             | 15,467,563        |                                 |
|     |    |    |    |            | -            | -      |             | 105,410,259       |                                 |
|     |    |    |    |            | -            | -      |             | -                 | 139,190                         |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
| 76  |    |    |    | 退休撫卹給付支出   | 10,850,000   | -      | 10,850,000  | 10,850,000        | 3,389,502                       |
|     |    |    |    |            | -            | -      |             | 1,096,179         |                                 |
|     |    |    |    |            | -            | -      |             | 7,460,498         |                                 |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     | 01 |    |    | 公務人員退休給付   | 10,850,000   | -      | 10,850,000  | 10,850,000        | 3,389,502                       |
|     |    |    |    |            | -            | -      |             | 1,096,179         |                                 |
|     |    |    |    |            | -            | -      |             | 7,460,498         |                                 |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    |    |    |            | -            | -      |             | -                 | -                               |
|     |    | 01 |    | 公務人員退休給付   | 10,850,000   | -      | 10,850,000  | 10,850,000        | 3,389,502                       |
|     |    |    |    |            | -            | -      |             | 1,096,179         |                                 |
|     |    |    |    |            | -            | -      |             | 7,460,498         |                                 |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國111年1月1日至111年7月31日

頁數：第27頁

單位：新臺幣元

| 科 目 |    |    |    |           | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|     |    |    |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |         |
|     |    |    |    |           | -            | -      |           | -                     | -                 |                                 |         |
|     |    |    | 10 | 人事費       | 8,110,000    | -      | 8,110,000 | 8,110,000             | 1,096,179         | 3,079,702                       |         |
|     |    |    |    |           | -            | -      |           |                       | 5,030,298         |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 40 | 獎補助費      | 2,740,000    | -      | 2,740,000 | 2,740,000             | -                 | 309,800                         |         |
|     |    |    |    |           | -            | -      |           |                       | 2,430,200         |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
| 89  |    |    |    | 其他支出      | 1,087,000    | -      | 1,087,000 | 1,087,000             | -                 | 917,152                         |         |
|     |    |    |    |           | -            | -      |           |                       | 169,848           |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     | 02 |    |    | 公務人員各項補助  | 1,000,000    | -      | 1,000,000 | 1,000,000             | -                 | 917,000                         |         |
|     |    |    |    |           | -            | -      |           |                       | 83,000            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    | 01 |    | 公務人員各項補助  | 1,000,000    | -      | 1,000,000 | 1,000,000             | -                 | 917,000                         |         |
|     |    |    |    |           | -            | -      |           |                       | 83,000            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    | 10 | 人事費       | 1,000,000    | -      | 1,000,000 | 1,000,000             | -                 | 917,000                         |         |
|     |    |    |    |           | -            | -      |           |                       | 83,000            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     | 03 |    |    | 災害準備金*    | 87,000       | -      | 87,000    | 87,000                | -                 | 152                             |         |
|     |    |    |    |           | -            | -      |           |                       | 86,848            |                                 |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                               |         |
|     |    | 02 |    | 災害準備金*    | 87,000       | -      | 87,000    | 87,000                | -                 | 152                             |         |

臺東縣太麻里鄉公所

經費累計表

中華民國111年1月1日至111年7月31日

頁數：第28頁  
單位：新臺幣元

| 科 目 |   |   |    |           | 預 算 數        |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|---|---|----|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款   | 項 | 目 | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |   |   |    |           | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|     |   |   |    |           | -            | -      |             | 86,848                |                   |                                 |
|     |   |   |    |           | -            | -      |             | -                     |                   |                                 |
|     |   |   |    |           | -            | -      |             | -                     |                   |                                 |
|     |   |   | 30 | 設備及投資*    | 87,000       | -      | 87,000      | 87,000                | -                 | 152                             |
|     |   |   |    |           | -            | -      |             | 86,848                |                   |                                 |
|     |   |   |    |           | -            | -      |             | -                     |                   |                                 |
|     |   |   |    |           | -            | -      |             | -                     |                   |                                 |
|     |   |   |    | 統籌科目合計    | 11,937,000   | -      | 11,937,000  | 11,937,000            | 1,096,179         | 4,306,654                       |
|     |   |   |    |           | -            | -      |             | 7,630,346             |                   |                                 |
|     |   |   |    |           | -            | -      |             | -                     |                   |                                 |
|     |   |   |    |           | -            | -      |             | -                     |                   |                                 |
|     |   |   |    | 總計        | 206,385,000  | -      | 206,385,000 | 188,425,813           | 16,563,742        | 75,385,208                      |
|     |   |   |    |           | -            | -      |             | 113,040,605           |                   |                                 |
|     |   |   |    |           | -            | -      |             | -                     |                   | 139,190                         |
|     |   |   |    |           | -            | -      |             | -                     |                   |                                 |