

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12月31日

頁數：第1頁  
單位：新臺幣元

| 科 |  |  |  |  |
|---|--|--|--|--|
|---|--|--|--|--|

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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               | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|----------------------|----|----|----|---|---|--------|----------------------|-----------------------|-------------------|---|
| 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  |                      |                       | 保留數(4)            |   |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   |   |
|                      |    |    | 20 | 業務費   | 227,000                                 | -      | 227,000              | 227,000               | 16,021            | 2,932                                   |
|                      |    |    |    |   | -                                       | -      |                      | 224,068               |                   |   |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   | -                                       |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   |   |
|                      |    | 04 |    | 車輛管理  | 675,000                                 | -      | 675,000              | 675,000               | 30,487            | 269,079                                 |
|                      |    |    |    |   | -                                       | -      |                      | 405,921               |                   |   |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   | -                                       |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   |   |
|                      |    |    | 20 | 業務費   | 675,000                                 | -      | 675,000              | 675,000               | 30,487            | 269,079                                 |
|                      |    |    |    |   | -                                       | -      |                      | 405,921               |                   |   |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   | -                                       |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   |   |
|                      | 02 |    |    | 主計業務  | 1,183,000                               | -      | 1,183,000            | 1,183,000             | 105,850           | 98,370                                  |
|                      |    |    |    |   | -                                       | -      |                      | 1,084,630             |                   |   |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   | -                                       |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   |   |
|                      |    | 01 |    | 主計業務  | 1,183,000                               | -      | 1,183,000            | 1,183,000             | 105,850           | 98,370                                  |
|                      |    |    |    |   | -                                       | -      |                      | 1,084,630             |                   |   |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   | -                                       |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   |   |
|                      |    |    | 20 | 業務費   | 1,183,000                               | -      | 1,183,000            | 1,183,000             | 105,850           | 98,370                                  |
|                      |    |    |    |   | -                                       | -      |                      | 1,084,630             |                   |   |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   | -                                       |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   |   |
|                      | 03 |    |    | 人事業務  | 2,093,000                               | -      | 2,093,000            | 2,093,000             | 155,536           | 495,984                                 |
|                      |    |    |    |   | -                                       | -      |                      | 1,597,016             |                   |   |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   | -                                       |
|                      |    |    |    |   | -                                       | -      |                      | -                     |                   |   |
|                      |    | 01 |    | 人事業務  | 2,093,000                               | -      | 2,093,000            | 2,093,000             | 155,536           | 495,984                                 |
|                      |    |    |    |   | -                                       | -      |                      | 1,597,016             |                   |   |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12月31日

頁數：第3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>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|-----------|---|
| 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  |            |                       | 保留數(4)            |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    | 20 | 業務費       | 1,997,000    | -      | 1,997,000  | 1,997,000             | 155,536           | 477,984   |   |
|     |    |    |    |           | -            | -      |            |                       | 1,519,016         |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    | 40 | 獎補助費      | 96,000       | -      | 96,000     | 96,000                | -                 | 18,000    |   |
|     |    |    |    |           | -            | -      |            |                       | 78,000            |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     | 05 |    |    | 施政計畫綜合業務  | 2,378,000    | -      | 2,378,000  | 2,378,000             | 262,002           | 465,159   |   |
|     |    |    |    |           | -            | -      |            |                       | 1,912,841         |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    | 01 |    | 施政計畫綜合業務  | 2,378,000    | -      | 2,378,000  | 2,378,000             | 262,002           | 465,159   |   |
|     |    |    |    |           | -            | -      |            |                       | 1,912,841         |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    | 20 | 業務費       | 2,378,000    | -      | 2,378,000  | 2,378,000             | 262,002           | 465,159   |   |
|     |    |    |    |           | -            | -      |            |                       | 1,912,841         |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
| 33  |    |    |    | 立法支出      | 23,848,000   | -      | 23,848,000 | 23,848,000            | 362,257           | 1,068,743 |   |
|     |    |    |    |           | -            | -      |            |                       | 22,747,257        |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | 32,000            |           |   |
|     | 01 |    |    | 一般行政      | 8,549,000    | -      | 8,549,000  | 8,549,000             | -62,350           | 545,350   |   |
|     |    |    |    |           | -            | -      |            |                       | 8,003,650         |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    | 01 |    | 行政管理      | 8,549,000    | -      | 8,549,000  | 8,549,000             | -62,350           | 545,350   |   |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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>(5)=(1)-(2)-(3)-<br>(4) |
|     |    |    |    |           | 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  |            |                       | 保留數(4)            |   |
|     |    |    |    |           | -            | -      |            | 8,003,650             |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    | 10 | 人 事 費     | 6,568,000    | -      | 6,568,000  | 6,568,000             | 44,782            | 329,218                                 |
|     |    |    |    |           | -            | -      |            | 6,238,782             |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    | 20 | 業 務 費     | 1,981,000    | -      | 1,981,000  | 1,981,000             | -107,132          | 216,132                                 |
|     |    |    |    |           | -            | -      |            | 1,764,868             |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     | 02 |    |    | 議事業務      | 15,299,000   | -      | 15,299,000 | 15,299,000            | 424,607           | 523,393                                 |
|     |    |    |    |           | -            | -      |            | 14,743,607            |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | 32,000                |                   |   |
|     |    | 01 |    | 議事業務      | 15,299,000   | -      | 15,299,000 | 15,299,000            | 424,607           | 523,393                                 |
|     |    |    |    |           | -            | -      |            | 14,743,607            |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | 32,000                |                   |   |
|     |    |    | 10 | 人 事 費     | 11,985,000   | -      | 11,985,000 | 11,985,000            | 519,190           | 310,810                                 |
|     |    |    |    |           | -            | -      |            | 11,674,190            |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    | 20 | 業 務 費     | 3,314,000    | -      | 3,314,000  | 3,314,000             | -94,583           | 212,583                                 |
|     |    |    |    |           | -            | -      |            | 3,069,417             |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | 32,000                |                   |   |
| 37  |    |    |    | 民政支出      | 43,406,000   | -      | 45,471,000 | 45,471,000            | 5,842,227         | 4,521,826                               |
|     |    |    |    |           | 2,065,000    | -      |            |                       | 40,821,174        |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 | -                                       |
|     |    |    |    |           | -            | -      |            | 128,000               |                   |   |

臺東縣太麻里鄉公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第5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>(5)=(1)-(2)-(3)-<br>(4) |
|----------------------|----|----|----|---|----------------------|--------|----------------------|-----------------------|-------------------|-----------|---|
| 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  |                      |                       | 保留數(4)            |           |   |
|                      | 02 |    |    | 民政業務  | 28,867,000           | -      | 30,479,000           | 30,479,000            | 3,099,225         | 3,034,345 |   |
|                      |    |    |    |   | 1,612,000            | -      |                      |                       | 27,316,655        |           |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    |    |    |   | -                    | -      |                      |                       | 128,000           |           |   |
|                      |    | 02 |    | 村里業務  | 28,025,000           | -      | 29,637,000           | 29,637,000            | 2,905,928         | 2,860,759 |   |
|                      |    |    |    |   | 1,612,000            | -      |                      |                       | 26,648,241        |           |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    |    |    |   | -                    | -      |                      |                       | 128,000           |           |   |
|                      |    |    | 10 | 人事費   | 16,144,000           | -      | 16,144,000           | 16,144,000            | 121,934           | 2,511,453 |   |
|                      |    |    |    |   | -                    | -      |                      |                       | 13,632,547        |           |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    |    | 20 | 業務費   | 11,881,000           | -      | 13,493,000           | 13,493,000            | 2,783,994         | 349,306   |   |
|                      |    |    |    |   | 1,612,000            | -      |                      |                       | 13,015,694        |           |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    |    |    |   | -                    | -      |                      |                       | 128,000           |           |   |
|                      |    | 03 |    | 民防業務  | 616,000              | -      | 616,000              | 616,000               | 142,547           | 95,542    |   |
|                      |    |    |    |   | -                    | -      |                      |                       | 520,458           |           |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    |    | 10 | 人事費   | 136,000              | -      | 136,000              | 136,000               | -                 | 40,724    |   |
|                      |    |    |    |   | -                    | -      |                      |                       | 95,276            |           |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    |    | 20 | 業務費   | 480,000              | -      | 480,000              | 480,000               | 142,547           | 54,818    |   |
|                      |    |    |    |   | -                    | -      |                      |                       | 425,182           |           |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |
|                      |    | 04 |    | 調解業務  | 226,000              | -      | 226,000              | 226,000               | 50,750            | 78,044    |   |
|                      |    |    |    |   | -                    | -      |                      |                       | 147,956           |           |   |
|                      |    |    |    |   | -                    | -      |                      |                       | -                 | -         |   |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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               | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---|
| 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  |           |                       | 保留數(4)            |   |
|     |    |    |    |           | -            | -      |           | -                     |                   |   |
|     |    |    | 20 | 業務費       | 226,000      | -      | 226,000   | 226,000               | 50,750            | 78,044                                  |
|     |    |    |    |           | -            | -      |           |                       | 147,956           |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     | 03 |    |    | 役政業務      | 153,000      | -      | 153,000   | 153,000               | 58,348            | 27,464                                  |
|     |    |    |    |           | -            | -      |           |                       | 125,536           |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    | 01 |    | 役政業務      | 153,000      | -      | 153,000   | 153,000               | 58,348            | 27,464                                  |
|     |    |    |    |           | -            | -      |           |                       | 125,536           |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    |    | 20 | 業務費       | 153,000      | -      | 153,000   | 153,000               | 58,348            | 27,464                                  |
|     |    |    |    |           | -            | -      |           |                       | 125,536           |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     | 04 |    |    | 地政業務      | 2,063,000    | -      | 2,142,000 | 2,142,000             | 277,044           | 197,783                                 |
|     |    |    |    |           | 79,000       | -      |           |                       | 1,944,217         |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    | 01 |    | 地政業務      | 2,063,000    | -      | 2,142,000 | 2,142,000             | 277,044           | 197,783                                 |
|     |    |    |    |           | 79,000       | -      |           |                       | 1,944,217         |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    |    | 10 | 人事費       | 100,000      | -      | 100,000   | 100,000               | -                 | 44,928                                  |
|     |    |    |    |           | -            | -      |           |                       | 55,072            |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |           |                       | -                 | -                                       |
|     |    |    | 20 | 業務費       | 1,963,000    | -      | 2,042,000 | 2,042,000             | 277,044           | 152,855                                 |
|     |    |    |    |           | 79,000       | -      |           |                       | 1,889,145         |   |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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>(5)=(1)-(2)-(3)-<br>(4) |
|     |    |    |    |           | 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  |            |                       | 保留數(4)            |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     | 05 |    |    | 原住民族業務    | 9,873,000    | -      | 10,227,000 | 10,227,000            | 1,849,639         | 836,713                                 |
|     |    |    |    |           | 354,000      | -      |            |                       | 9,390,287         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    | 01 |    | 原住民族業務    | 9,873,000    | -      | 10,227,000 | 10,227,000            | 1,849,639         | 836,713                                 |
|     |    |    |    |           | 354,000      | -      |            |                       | 9,390,287         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    | 20 | 業務費       | 7,645,000    | -      | 7,999,000  | 7,999,000             | 1,652,639         | 677,713                                 |
|     |    |    |    |           | 354,000      | -      |            |                       | 7,321,287         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    | 40 | 獎補助費      | 2,228,000    | -      | 2,228,000  | 2,228,000             | 197,000           | 159,000                                 |
|     |    |    |    |           | -            | -      |            |                       | 2,069,000         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     | 06 |    |    | 公墓管理      | 2,450,000    | -      | 2,470,000  | 2,470,000             | 557,971           | 425,521                                 |
|     |    |    |    |           | 20,000       | -      |            |                       | 2,044,479         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    | 01 |    | 公墓管理      | 2,450,000    | -      | 2,470,000  | 2,470,000             | 557,971           | 425,521                                 |
|     |    |    |    |           | 20,000       | -      |            |                       | 2,044,479         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    | 10 | 人事費       | 122,000      | -      | 122,000    | 122,000               | 20,000            | -                                       |
|     |    |    |    |           | -            | -      |            |                       | 122,000           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    | 20 | 業務費       | 2,328,000    | -      | 2,348,000  | 2,348,000             | 537,971           | 425,521                                 |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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       | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |                   |
|-----|----|----|----|-----------|--------------|--------|-----------------------|-----------|---|-------------------|
| 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  |                       |           | 保留數(4)                                  |                   |
|     |    |    |    |           | 20,000       | -      |                       | 1,922,479 |   |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
| 40  |    |    |    | 財務支出      | 116,000      | -      | 116,000               | 116,000   | 21,464                                  | 48,097            |
|     |    |    |    |           | -            | -      |                       | 67,903    |   |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     | 02 |    |    | 財政及公產業務   | 116,000      | -      | 116,000               | 116,000   | 21,464                                  | 48,097            |
|     |    |    |    |           | -            | -      |                       | 67,903    |   |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    | 01 |    | 財政及公產業務   | 116,000      | -      | 116,000               | 116,000   | 21,464                                  | 48,097            |
|     |    |    |    |           | -            | -      |                       | 67,903    |   |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    |    | 20 | 業務費       | 116,000      | -      | 116,000               | 116,000   | 21,464                                  | 48,097            |
|     |    |    |    |           | -            | -      |                       | 67,903    |   |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
| 51  |    |    |    | 教育支出      | 6,051,000    | -      | 6,051,000             | 6,051,000 | 596,544                                 | 241,503           |
|     |    |    |    |           | -            | -      |                       | 5,809,497 |   |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     | 02 |    |    | 教育管理與輔導   | 43,000       | -      | 43,000                | 43,000    | 2,889                                   | 5,660             |
|     |    |    |    |           | -            | -      |                       | 37,340    |   |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    | 01 |    | 教育業務      | 43,000       | -      | 43,000                | 43,000    | 2,889                                   | 5,660             |
|     |    |    |    |           | -            | -      |                       | 37,340    |   |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |
|     |    |    |    |           | -            | -      |                       | -         | -                                       |                   |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12月31日

頁數：第9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>(5)=(1)-(2)-(3)-<br>(4) |                   |
|----------------------|----|----|----|---|----------------------|--------|-----------|-----------------------|----------------------|---|-------------------|
| 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  |           |                       |                      | 保留數(4)                                  |                   |
|                      |    |    | 20 | 業務費   | 23,000               | -      | 23,000    | 23,000                | 2,889                | 4,740                                   |                   |
|                      |    |    |    |   | -                    | -      |           |                       | 18,260               |   |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    |    | 40 | 獎補助費  | 20,000               | -      | 20,000    | 20,000                | -                    | 920                                     |                   |
|                      |    |    |    |   | -                    | -      |           |                       | 19,080               |   |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      | 03 |    |    | 幼兒管理  | 6,008,000            | -      | 6,008,000 | 6,008,000             | 593,655              | 235,843                                 |                   |
|                      |    |    |    |   | -                    | -      |           |                       | 5,772,157            |   |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    | 01 |    | 幼兒管理  | 6,008,000            | -      | 6,008,000 | 6,008,000             | 593,655              | 235,843                                 |                   |
|                      |    |    |    |   | -                    | -      |           |                       | 5,772,157            |   |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    |    | 10 | 人事費   | 4,688,000            | -      | 4,688,000 | 4,688,000             | 380,565              | 70,976                                  |                   |
|                      |    |    |    |   | -                    | -      |           |                       | 4,617,024            |   |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    |    | 20 | 業務費   | 1,320,000            | -      | 1,320,000 | 1,320,000             | 213,090              | 164,867                                 |                   |
|                      |    |    |    |   | -                    | -      |           |                       | 1,155,133            |   |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
| 53                   |    |    |    | 文化支出  | 693,000              | -      | 716,000   | 716,000               | 140,962              | 30,022                                  |                   |
|                      |    |    |    |   | 23,000               | -      |           |                       | 685,978              |   |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |
|                      | 03 |    |    | 館務行政  | 693,000              | -      | 716,000   | 716,000               | 140,962              | 30,022                                  |                   |
|                      |    |    |    |   | 23,000               | -      |           |                       | 685,978              |   |                   |
|                      |    |    |    |   | -                    | -      |           |                       | -                    | -                                       |                   |

臺東縣太麻里鄉公所

經費累計表

中華民國114年1月1日至114年12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               | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|---|
| 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  |            |                       | 保留數(4)            |   |
|     |    |    |    |           | -            | -      |            | -                     |                   |   |
|     |    | 01 |    | 館務行政      | 693,000      | -      | 716,000    | 716,000               | 140,962           | 30,022                                  |
|     |    |    |    |           | 23,000       | -      |            |                       | 685,978           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | -                 |   |
|     |    |    | 20 | 業務費       | 693,000      | -      | 716,000    | 716,000               | 140,962           | 30,022                                  |
|     |    |    |    |           | 23,000       | -      |            |                       | 685,978           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | -                 |   |
| 56  |    |    |    | 農業支出      | 16,156,000   | -      | 62,571,000 | 62,571,000            | 2,610,226         | 3,564,272                               |
|     |    |    |    |           | 46,415,000   | -      |            |                       | 58,426,552        |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | 580,176           |   |
|     | 02 |    |    | 農業管理與業務   | 16,156,000   | -      | 62,571,000 | 62,571,000            | 2,610,226         | 3,564,272                               |
|     |    |    |    |           | 46,415,000   | -      |            |                       | 58,426,552        |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | 580,176           |   |
|     |    | 02 |    | 農業推廣      | 16,127,000   | -      | 22,171,000 | 22,171,000            | 2,294,721         | 1,409,460                               |
|     |    |    |    |           | 6,044,000    | -      |            |                       | 20,656,540        |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | 105,000           |   |
|     |    |    | 10 | 人事費       | 5,352,000    | -      | 5,352,000  | 5,352,000             | 14,802            | 696,810                                 |
|     |    |    |    |           | -            | -      |            |                       | 4,655,190         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | -                 |   |
|     |    |    | 20 | 業務費       | 10,455,000   | -      | 16,499,000 | 16,499,000            | 2,259,919         | 612,650                                 |
|     |    |    |    |           | 6,044,000    | -      |            |                       | 15,781,350        |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |            |                       | 105,000           |   |
|     |    |    | 40 | 獎補助費      | 320,000      | -      | 320,000    | 320,000               | 20,000            | 100,000                                 |
|     |    |    |    |           | -            | -      |            |                       | 220,000           |   |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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               |           | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|-----------|---|
| 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  |            |                       | 保留數(4)            |           |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |           |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |           |   |
|     |    | 03 |    | 林產推廣      | 29,000       | -      | 40,400,000 | 40,400,000            | 315,505           | 2,154,812 |   |
|     |    |    |    |           | 40,371,000   | -      |            |                       | 37,770,012        |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | 475,176           |           |   |
|     |    |    | 20 | 業務費       | 29,000       | -      | 500,000    | 500,000               | 267,385           | 52,660    |   |
|     |    |    |    |           | 471,000      | -      |            |                       | 447,340           |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    | 40 | 獎補助費      | -            | -      | 39,900,000 | 39,900,000            | 48,120            | 2,102,152 |   |
|     |    |    |    |           | 39,900,000   | -      |            |                       | 37,322,672        |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | 475,176           |           |   |
| 58  |    |    |    | 交通支出      | 7,843,000    | -      | 13,706,000 | 13,706,000            | 5,080,643         | 1,883,235 |   |
|     |    |    |    |           | 5,863,000    | -      |            |                       | 11,345,524        |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | 477,241           |           |   |
|     | 02 |    |    | 交通管理業務    | 7,843,000    | -      | 13,706,000 | 13,706,000            | 5,080,643         | 1,883,235 |   |
|     |    |    |    |           | 5,863,000    | -      |            |                       | 11,345,524        |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | 477,241           |           |   |
|     |    | 02 |    | 土木工程勘測    | 7,843,000    | -      | 13,706,000 | 13,706,000            | 5,080,643         | 1,883,235 |   |
|     |    |    |    |           | 5,863,000    | -      |            |                       | 11,345,524        |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | 477,241           |           |   |
|     |    |    | 10 | 人事費       | 4,954,000    | -      | 4,954,000  | 4,954,000             | -                 | 652,122   |   |
|     |    |    |    |           | -            | -      |            |                       | 4,301,878         |           |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    |    |           | -            | -      |            |                       | -                 | -         |   |
|     |    |    | 20 | 業務費       | 2,889,000    | -      | 8,752,000  | 8,752,000             | 5,080,643         | 1,231,113 |   |

臺東縣太麻里鄉公所

經費累計表

中華民國114年1月1日至114年12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>(5)=(1)-(2)-(3)-<br>(4) |
|     |    |    |    |           | 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  |            |                       | 保留數(4)            |   |
|     |    |    |    |           | 5,863,000    | -      |            | 7,043,646             |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | 477,241               |                   |   |
| 59  |    |    |    | 其他經濟服務支出  | 10,396,000   | -      | 18,159,000 | 18,159,000            | 5,536,387         | 696,099                                 |
|     |    |    |    |           | 7,763,000    | -      |            | 17,462,901            |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     | 05 |    |    | 公園與路燈管理   | 10,018,000   | -      | 17,781,000 | 17,781,000            | 5,489,165         | 613,385                                 |
|     |    |    |    |           | 7,763,000    | -      |            | 17,167,615            |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    | 02 |    | 路燈管理      | 10,018,000   | -      | 17,781,000 | 17,781,000            | 5,489,165         | 613,385                                 |
|     |    |    |    |           | 7,763,000    | -      |            | 17,167,615            |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    | 10 | 人事費       | 2,945,000    | -      | 2,945,000  | 2,945,000             | -                 | 208,841                                 |
|     |    |    |    |           | -            | -      |            | 2,736,159             |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    | 20 | 業務費       | 7,073,000    | -      | 14,836,000 | 14,836,000            | 5,489,165         | 404,544                                 |
|     |    |    |    |           | 7,763,000    | -      |            | 14,431,456            |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     | 06 |    |    | 市場管理      | 378,000      | -      | 378,000    | 378,000               | 47,222            | 82,714                                  |
|     |    |    |    |           | -            | -      |            | 295,286               |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    | 01 |    | 市場管理      | 378,000      | -      | 378,000    | 378,000               | 47,222            | 82,714                                  |
|     |    |    |    |           | -            | -      |            | 295,286               |                   |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |
|     |    |    |    |           | -            | -      |            | -                     | -                 |   |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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               |         | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------|---|
| 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  |           |                       | 保留數(4)            |         |   |
|     |    |    | 20 | 業務費       | 378,000      | -      | 378,000   | 378,000               | 47,222            | 82,714  |   |
|     |    |    |    |           | -            | -      |           |                       | 295,286           |         |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
| 61  |    |    |    | 社會保險支出    | 568,000      | -      | 568,000   | 568,000               | 41,332            | 32,613  |   |
|     |    |    |    |           | -            | -      |           |                       | 535,387           |         |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     | 02 |    |    | 健保業務      | 568,000      | -      | 568,000   | 568,000               | 41,332            | 32,613  |   |
|     |    |    |    |           | -            | -      |           |                       | 535,387           |         |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     |    | 01 |    | 健保業務      | 568,000      | -      | 568,000   | 568,000               | 41,332            | 32,613  |   |
|     |    |    |    |           | -            | -      |           |                       | 535,387           |         |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     |    |    | 20 | 業務費       | 568,000      | -      | 568,000   | 568,000               | 41,332            | 32,613  |   |
|     |    |    |    |           | -            | -      |           |                       | 535,387           |         |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
| 63  |    |    |    | 福利服務支出    | 2,997,000    | -      | 2,997,000 | 2,997,000             | 1,337,176         | 335,525 |   |
|     |    |    |    |           | -            | -      |           |                       | 2,661,475         |         |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     | 02 |    |    | 社政業務      | 2,997,000    | -      | 2,997,000 | 2,997,000             | 1,337,176         | 335,525 |   |
|     |    |    |    |           | -            | -      |           |                       | 2,661,475         |         |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |
|     |    | 01 |    | 社政業務      | 2,997,000    | -      | 2,997,000 | 2,997,000             | 1,337,176         | 335,525 |   |
|     |    |    |    |           | -            | -      |           |                       | 2,661,475         |         |   |
|     |    |    |    |           | -            | -      |           |                       | -                 | -       |   |

臺東縣太麻里鄉公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第14頁  
單位：新臺幣元

| 科 |  |  |  |  |
|---|--|--|--|--|
|---|--|--|--|--|

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12月31日

頁數：第15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>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|----|------------|--------------|--------|-------------|-----------------------|-------------|-------------------|---|
| 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  |             |                       |             | 保留數(4)            |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     | 02 |    |    | 社區發展       | 227,000      | -      | 227,000     | 227,000               | 40,000      | 47,000            |   |
|     |    |    |    |            | -            | -      |             |                       | 180,000     |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    | 01 |    | 社區發展       | 227,000      | -      | 227,000     | 227,000               | 40,000      | 47,000            |   |
|     |    |    |    |            | -            | -      |             |                       | 180,000     |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    | 20 | 業務費        | 7,000        | -      | 7,000       | 7,000                 | -           | 7,000             |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    | 40 | 獎補助費       | 220,000      | -      | 220,000     | 220,000               | 40,000      | 40,000            |   |
|     |    |    |    |            | -            | -      |             |                       | 180,000     |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    | 經常門合計      | 162,429,000  | -      | 225,556,000 | 225,556,000           | 25,150,563  | 19,389,859        |   |
|     |    |    |    |            | 63,127,000   | -      |             |                       | 204,948,724 |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | 1,217,417   |                   |   |
| 32  |    |    |    | 行政支出       | 1,985,000    | -      | 7,082,000   | 7,082,000             | -           | 44,123            |   |
|     |    |    |    |            | 5,097,000    | -      |             |                       | 761,488     |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | 6,276,389   |                   |   |
|     | 90 |    |    | 一般建築及設備*   | 1,985,000    | -      | 7,082,000   | 7,082,000             | -           | 44,123            |   |
|     |    |    |    |            | 5,097,000    | -      |             |                       | 761,488     |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | 6,276,389   |                   |   |
|     |    | 01 |    | (行政)建築及設備* | 1,985,000    | -      | 7,082,000   | 7,082,000             | -           | 44,123            |   |

臺東縣太麻里鄉公所

經費累計表

中華民國114年1月1日至114年12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>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|----|------------|--------------|--------|-----------------------|-------------------|---|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱  | 原預算數         | 第二預備金  |                       | 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  |                       | 保留數(4)            | 備註(預付款)                                 |
|     |    |    |    |            | 5,097,000    | -      |                       | 761,488           |   |
|     |    |    |    |            | -            | -      |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |                       | 6,276,389         |   |
|     |    |    | 30 | 設備及投資*     | 1,985,000    | -      | 7,082,000             | 7,082,000         | 44,123                                  |
|     |    |    |    |            | 5,097,000    | -      |                       | 761,488           |   |
|     |    |    |    |            | -            | -      |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |                       | 6,276,389         |   |
| 33  |    |    |    | 立法支出       | 3,770,000    | -      | 3,770,000             | 3,770,000         | 194,919                                 |
|     |    |    |    |            | -            | -      |                       | -3,694,919        |   |
|     |    |    |    |            | -            | -      |                       | 75,081            |   |
|     |    |    |    |            | -            | -      |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |                       | 3,500,000         |   |
|     | 90 |    |    | 一般建築及設備*   | 3,770,000    | -      | 3,770,000             | 3,770,000         | 194,919                                 |
|     |    |    |    |            | -            | -      |                       | -3,694,919        |   |
|     |    |    |    |            | -            | -      |                       | 75,081            |   |
|     |    |    |    |            | -            | -      |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |                       | 3,500,000         |   |
|     |    | 01 |    | (立法)建築及設備* | 3,770,000    | -      | 3,770,000             | 3,770,000         | 194,919                                 |
|     |    |    |    |            | -            | -      |                       | -3,694,919        |   |
|     |    |    |    |            | -            | -      |                       | 75,081            |   |
|     |    |    |    |            | -            | -      |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |                       | 3,500,000         |   |
|     |    |    | 30 | 設備及投資*     | 3,770,000    | -      | 3,770,000             | 3,770,000         | 194,919                                 |
|     |    |    |    |            | -            | -      |                       | -3,694,919        |   |
|     |    |    |    |            | -            | -      |                       | 75,081            |   |
|     |    |    |    |            | -            | -      |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |                       | 3,500,000         |   |
| 37  |    |    |    | 民政支出       | 858,000      | -      | 2,308,000             | 2,308,000         | 291,137                                 |
|     |    |    |    |            | 1,450,000    | -      |                       | 628,100           |   |
|     |    |    |    |            | -            | -      |                       | 2,016,863         |   |
|     |    |    |    |            | -            | -      |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |                       | -                 | -                                       |
|     | 90 |    |    | 一般建築及設備*   | 858,000      | -      | 2,308,000             | 2,308,000         | 291,137                                 |
|     |    |    |    |            | 1,450,000    | -      |                       | 628,100           |   |
|     |    |    |    |            | -            | -      |                       | 2,016,863         |   |
|     |    |    |    |            | -            | -      |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |                       | -                 | -                                       |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12月31日

頁數：第17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>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|---|------------|--------------|--------|-----------------------|-------------------|---|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱  | 原預算數         | 第二預備金  |                       | 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  |                       | 保留數(4)            | 備註(預付款)                                 |
|     |    | 01 |   | (民政)建築及設備* | 858,000      | -      | 2,308,000             | 2,308,000         | 628,100                                 |
|     |    |    |   |            | 1,450,000    | -      |                       | 2,016,863         | 291,137                                 |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     |    | 30 |   | 設備及投資*     | 858,000      | -      | 2,308,000             | 2,308,000         | 628,100                                 |
|     |    |    |   |            | 1,450,000    | -      |                       | 2,016,863         | 291,137                                 |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
| 51  |    |    |   | 教育支出       | -            | -      | 1,540,000             | 1,540,000         | -                                       |
|     |    |    |   |            | 1,540,000    | -      |                       | 1,277,300         | 262,700                                 |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     | 90 |    |   | 一般建築及設備*   | -            | -      | 1,540,000             | 1,540,000         | -                                       |
|     |    |    |   |            | 1,540,000    | -      |                       | 1,277,300         | 262,700                                 |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     |    | 01 |   | (教育)建築及設備* | -            | -      | 1,540,000             | 1,540,000         | -                                       |
|     |    |    |   |            | 1,540,000    | -      |                       | 1,277,300         | 262,700                                 |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     |    | 30 |   | 設備及投資*     | -            | -      | 1,540,000             | 1,540,000         | -                                       |
|     |    |    |   |            | 1,540,000    | -      |                       | 1,277,300         | 262,700                                 |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
| 53  |    |    |   | 文化支出       | 20,000       | -      | 760,000               | 760,000           | 265,880                                 |
|     |    |    |   |            | 740,000      | -      |                       | 729,879           | 30,121                                  |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |
|     | 90 |    |   | 一般建築及設備*   | 20,000       | -      | 760,000               | 760,000           | 265,880                                 |
|     |    |    |   |            | 740,000      | -      |                       | 729,879           | 30,121                                  |
|     |    |    |   |            | -            | -      |                       | -                 | -                                       |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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               |            | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|----|------------|--------------|--------|-------------|-----------------------|-------------------|------------|---|
| 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  |             |                       | 保留數(4)            |            |   |
|     |    |    |    |            | -            | -      |             |                       | -                 |            |   |
|     |    | 01 |    | (文化)建築及設備* | 20,000       | -      | 760,000     | 760,000               | 265,880           | 30,121     |   |
|     |    |    |    |            | 740,000      | -      |             |                       | 729,879           |            |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -          |   |
|     |    |    |    |            | -            | -      |             |                       | -                 |            |   |
|     |    |    | 30 | 設備及投資*     | 20,000       | -      | 760,000     | 760,000               | 265,880           | 30,121     |   |
|     |    |    |    |            | 740,000      | -      |             |                       | 729,879           |            |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -          |   |
|     |    |    |    |            | -            | -      |             |                       | -                 |            |   |
| 56  |    |    |    | 農業支出       | 150,000      | -      | 3,173,000   | 3,173,000             | 933,978           | 519,241    |   |
|     |    |    |    |            | 3,023,000    | -      |             |                       | 1,618,786         |            |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -          |   |
|     |    |    |    |            | -            | -      |             |                       | 1,034,973         |            |   |
|     | 90 |    |    | 一般建築及設備*   | 150,000      | -      | 3,173,000   | 3,173,000             | 933,978           | 519,241    |   |
|     |    |    |    |            | 3,023,000    | -      |             |                       | 1,618,786         |            |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -          |   |
|     |    |    |    |            | -            | -      |             |                       | 1,034,973         |            |   |
|     |    | 01 |    | (農業)建築及設備* | 150,000      | -      | 3,173,000   | 3,173,000             | 933,978           | 519,241    |   |
|     |    |    |    |            | 3,023,000    | -      |             |                       | 1,618,786         |            |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -          |   |
|     |    |    |    |            | -            | -      |             |                       | 1,034,973         |            |   |
|     |    |    | 30 | 設備及投資*     | 150,000      | -      | 3,173,000   | 3,173,000             | 933,978           | 519,241    |   |
|     |    |    |    |            | 3,023,000    | -      |             |                       | 1,618,786         |            |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -          |   |
|     |    |    |    |            | -            | -      |             |                       | 1,034,973         |            |   |
| 59  |    |    |    | 其他經濟服務支出   | 25,335,000   | -      | 129,259,000 | 129,259,000           | 91,678,933        | 15,649,154 |   |
|     |    |    |    |            | 103,924,000  | -      |             |                       | 104,636,846       |            |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -          |   |
|     |    |    |    |            | -            | -      |             |                       | 8,973,000         |            |   |
|     | 07 |    |    | 其他公共工程*    | 24,250,000   | -      | 127,949,000 | 127,949,000           | 91,603,233        | 15,566,072 |   |
|     |    |    |    |            | 103,699,000  | -      |             |                       | 103,409,928       |            |   |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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>(5)=(1)-(2)-(3)-<br>(4) |
|     |    |    |    |            | 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  |             |                       | 保留數(4)            |   |
|     |    |    |    |            | -            | -      |             | -                     | -                 |   |
|     |    |    |    |            | -            | -      |             | 8,973,000             |                   |   |
|     |    | 01 |    | 其他公共工程*    | 24,250,000   | -      | 127,949,000 | 127,949,000           | 91,603,233        | 15,566,072                              |
|     |    |    |    |            | 103,699,000  | -      |             |                       | 103,409,928       |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |             |                       | 8,973,000         |   |
|     |    |    | 30 | 設備及投資*     | 24,250,000   | -      | 127,949,000 | 127,949,000           | 91,603,233        | 15,566,072                              |
|     |    |    |    |            | 103,699,000  | -      |             |                       | 103,409,928       |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |             |                       | 8,973,000         |   |
|     | 90 |    |    | 一般建築及設備*   | 1,085,000    | -      | 1,310,000   | 1,310,000             | 75,700            | 83,082                                  |
|     |    |    |    |            | 225,000      | -      |             |                       | 1,226,918         |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     |    | 90 |    | (經建)建築及設備* | 1,085,000    | -      | 1,310,000   | 1,310,000             | 75,700            | 83,082                                  |
|     |    |    |    |            | 225,000      | -      |             |                       | 1,226,918         |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     |    |    | 30 | 設備及投資*     | 1,085,000    | -      | 1,310,000   | 1,310,000             | 75,700            | 83,082                                  |
|     |    |    |    |            | 225,000      | -      |             |                       | 1,226,918         |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
| 63  |    |    |    | 福利服務支出     | 90,000       | -      | 110,000     | 110,000               | -                 | 50,000                                  |
|     |    |    |    |            | 20,000       | -      |             |                       | 60,000            |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     | 90 |    |    | 一般建築及設備*   | 90,000       | -      | 110,000     | 110,000               | -                 | 50,000                                  |
|     |    |    |    |            | 20,000       | -      |             |                       | 60,000            |   |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |            | -            | -      |             |                       | -                 | -                                       |
|     |    | 01 |    | (福利)建築及設備* | 90,000       | -      | 110,000     | 110,000               | -                 | 50,000                                  |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|----|------------|--------------|--------|-------------|-----------------------|-------------|-------------------|---|
| 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  |             |                       |             | 保留數(4)            |   |
|     |    |    |    |            | 20,000       | -      |             |                       | 60,000      |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    | 30 | 設備及投資*     | 40,000       | -      | 60,000      | 60,000                | -           | -                 |   |
|     |    |    |    |            | 20,000       | -      |             |                       | 60,000      |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    | 40 | 獎補助費*      | 50,000       | -      | 50,000      | 50,000                | -           | 50,000            |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
| 71  |    |    |    | 環境保護支出     | 3,954,000    | -      | 3,954,000   | 3,954,000             | 1,912,826   | 726,182           |   |
|     |    |    |    |            | -            | -      |             |                       | 2,432,826   |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | 794,992     |                   |   |
|     | 90 |    |    | 一般建築及設備*   | 3,954,000    | -      | 3,954,000   | 3,954,000             | 1,912,826   | 726,182           |   |
|     |    |    |    |            | -            | -      |             |                       | 2,432,826   |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | 794,992     |                   |   |
|     |    | 01 |    | (環境)建築及設備* | 3,954,000    | -      | 3,954,000   | 3,954,000             | 1,912,826   | 726,182           |   |
|     |    |    |    |            | -            | -      |             |                       | 2,432,826   |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | 794,992     |                   |   |
|     |    |    | 30 | 設備及投資*     | 3,954,000    | -      | 3,954,000   | 3,954,000             | 1,912,826   | 726,182           |   |
|     |    |    |    |            | -            | -      |             |                       | 2,432,826   |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | 794,992     |                   |   |
|     |    |    |    | 資本門合計      | 36,162,000   | -      | 151,956,000 | 151,956,000           | 91,724,798  | 17,767,577        |   |
|     |    |    |    |            | 115,794,000  | -      |             |                       | 113,609,069 |                   |   |
|     |    |    |    |            | -            | -      |             |                       | -           | -                 |   |
|     |    |    |    |            | -            | -      |             |                       | 20,579,354  |                   |   |

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12月31日

頁數：第21頁

單位：新臺幣元

| 科 |  |  |  |  |
|---|--|--|--|--|
|---|--|--|--|--|

## 臺東縣太麻里鄉公所

## 經費累計表

中華民國114年1月1日至114年12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               | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|-----|----|----|----|-----------|--------------|--------|-------------|-----------------------|-------------------|---|
| 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  |             |                       | 保留數(4)            | 備註(預付款)                                 |
|     |    |    |    |           | -            | -      |             |                       | -                 |   |
|     |    | 01 |    | 公務人員各項補助  | 950,000      | -      | 950,000     | 950,000               | 232,500           | 21,830                                  |
|     |    |    |    |           | -            | -      |             |                       | 928,170           |   |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    | 10 | 人事費       | 950,000      | -      | 950,000     | 950,000               | 232,500           | 21,830                                  |
|     |    |    |    |           | -            | -      |             |                       | 928,170           |   |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     | 03 |    |    | 災害準備金*    | 2,150,000    | -      | 2,150,000   | 2,150,000             | -                 | -                                       |
|     |    |    |    |           | -            | -      |             |                       | 2,150,000         |   |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    | 02 |    | 災害準備金*    | 2,150,000    | -      | 2,150,000   | 2,150,000             | -                 | -                                       |
|     |    |    |    |           | -            | -      |             |                       | 2,150,000         |   |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    | 30 | 設備及投資*    | 2,150,000    | -      | 2,150,000   | 2,150,000             | -                 | -                                       |
|     |    |    |    |           | -            | -      |             |                       | 2,150,000         |   |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    | 統籌科目合計    | 13,887,000   | -      | 13,887,000  | 13,887,000            | 232,500           | 1,477,354                               |
|     |    |    |    |           | -            | -      |             |                       | 12,409,646        |   |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    | 總計        | 212,478,000  | -      | 391,399,000 | 391,399,000           | 117,107,861       | 38,634,790                              |
|     |    |    |    |           | 178,921,000  | -      |             |                       | 330,967,439       |   |
|     |    |    |    |           | -            | -      |             |                       | -                 | -                                       |
|     |    |    |    |           | -            | -      |             |                       | 21,796,771        |   |