

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第1頁
單位：新臺幣元

| 科 目 | | | | | 預 算 | | 數 | | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
|-----|----|----|----|-----------|--------------|--------|------------|-----------------------|-------------------|-----------|---|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | 合 計 | 截至本月止 累計分配數 (1) | 本月實現數 | | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | | |
| 32 | | | | 行政支出 | 24,193,000 | - | 24,193,000 | 24,193,000 | 1,337,943 | 2,956,098 | |
| | | | | | - | - | | | 21,236,902 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 一般行政 | 21,470,000 | - | 21,470,000 | 21,470,000 | 763,459 | 2,559,164 | |
| | | | | | - | - | | | 18,910,836 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 行政管理 | 18,049,000 | - | 18,049,000 | 18,049,000 | 199,220 | 2,061,397 | |
| | | | | | - | - | | | 15,987,603 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 人事費 | 17,650,597 | - | 17,651,000 | 17,651,000 | 108,049 | 1,972,137 | |
| | | | | | 403 | - | | | 15,678,863 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 398,403 | - | 398,000 | 398,000 | 91,171 | 89,260 | |
| | | | | | -403 | - | | | 308,740 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 庶務管理 | 2,419,000 | - | 2,419,000 | 2,419,000 | 413,787 | 232,396 | |
| | | | | | - | - | | | 2,186,604 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 人事費 | 48,000 | - | 48,000 | 48,000 | - | 48,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 2,371,000 | - | 2,371,000 | 2,371,000 | 413,787 | 184,396 | |
| | | | | | - | - | | | 2,186,604 | | |
| | | | | | - | - | | | - | - | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) | 備註(預付款) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 保留數(4) | | |
| | | | | | - | - | | | - | | | |
| | | 03 | | 文書管理 | 197,000 | - | 197,000 | 197,000 | 41,589 | 411 | | |
| | | | | | - | - | | | 196,589 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | | 20 | 業務費 | 197,000 | - | 197,000 | 197,000 | 41,589 | 411 | | |
| | | | | | - | - | | | 196,589 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | 04 | | 車輛管理 | 805,000 | - | 805,000 | 805,000 | 108,863 | 264,960 | | |
| | | | | | - | - | | | 540,040 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | | 20 | 業務費 | 805,000 | - | 805,000 | 805,000 | 108,863 | 264,960 | | |
| | | | | | - | - | | | 540,040 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | 02 | | | 主計業務 | 588,000 | - | 588,000 | 588,000 | 87,548 | 23,895 | | |
| | | | | | - | - | | | 564,105 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | 01 | | 主計業務 | 588,000 | - | 588,000 | 588,000 | 87,548 | 23,895 | | |
| | | | | | - | - | | | 564,105 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | | 20 | 業務費 | 588,000 | - | 588,000 | 588,000 | 87,548 | 23,895 | | |
| | | | | | - | - | | | 564,105 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | 03 | | | 人事業務 | 1,657,000 | - | 1,657,000 | 1,657,000 | 419,084 | 201,889 | | |
| | | | | | - | - | | | 1,455,111 | | | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (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 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 01 | | 人事業務 | 1,657,000 | - | 1,657,000 | 1,657,000 | 419,084 | 201,889 |
| | | | | | - | - | | | 1,455,111 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,573,000 | - | 1,573,000 | 1,573,000 | 419,084 | 199,889 |
| | | | | | - | - | | | 1,373,111 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 84,000 | - | 84,000 | 84,000 | - | 2,000 |
| | | | | | - | - | | | 82,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 政風業務 | 14,000 | - | 14,000 | 14,000 | 1,049 | 9,142 |
| | | | | | - | - | | | 4,858 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 政風業務 | 14,000 | - | 14,000 | 14,000 | 1,049 | 9,142 |
| | | | | | - | - | | | 4,858 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 14,000 | - | 14,000 | 14,000 | 1,049 | 9,142 |
| | | | | | - | - | | | 4,858 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 施政計畫綜合業務 | 464,000 | - | 464,000 | 464,000 | 66,803 | 162,008 |
| | | | | | - | - | | | 301,992 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 施政計畫綜合業務 | 464,000 | - | 464,000 | 464,000 | 66,803 | 162,008 |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | | 應付數(3) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 保留數(4) | 備註(預付款) |
| | | | | | - | - | | | 301,992 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 464,000 | - | 464,000 | 464,000 | 66,803 | 162,008 | |
| | | | | | - | - | | | 301,992 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 33 | | | | 立法支出 | 19,626,000 | - | 19,626,000 | 19,626,000 | -572,209 | 1,807,209 | |
| | | | | | - | - | | | 17,818,791 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 一般行政 | 7,182,000 | - | 7,182,000 | 7,182,000 | -596,503 | 1,001,503 | |
| | | | | | - | - | | | 6,180,497 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 行政管理 | 7,182,000 | - | 7,182,000 | 7,182,000 | -596,503 | 1,001,503 | |
| | | | | | - | - | | | 6,180,497 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 人事費 | 5,795,120 | - | 5,795,000 | 5,795,000 | -203,013 | 517,893 | |
| | | | | | -120 | - | | | 5,277,107 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 1,386,880 | - | 1,387,000 | 1,387,000 | -393,490 | 483,610 | |
| | | | | | 120 | - | | | 903,390 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 議事業務 | 12,444,000 | - | 12,444,000 | 12,444,000 | 24,294 | 805,706 | |
| | | | | | - | - | | | 11,638,294 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第5頁

單位：新臺幣元

| 科 目 | | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) | | |
|-----|----|----|----|-----------|--------------|----------|------------|------------|---|-----------------------|-------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | 合 計 | | | 截至本月止 累計分配數 (1) | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | | 應付數(3) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | 保留數(4) |
| | | 01 | | 議事業務 | 12,444,000 | - | 12,444,000 | 12,444,000 | 24,294 | 805,706 | |
| | | | | | - | - | | | 11,638,294 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 人事費 | 9,583,000 | - | 9,583,000 | 9,583,000 | 679,262 | 738 | |
| | | | | | - | - | | | 9,582,262 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 2,861,000 | - | 2,861,000 | 2,861,000 | -654,968 | 804,968 | |
| | | | | | - | - | | | 2,056,032 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 37 | | | | 民政支出 | 33,202,000 | 3,000 | 39,853,000 | 39,853,000 | 6,610,891 | 3,877,129 | |
| | | | | | 6,748,000 | - | | | 31,975,871 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | -100,000 | | | 4,000,000 | | |
| | 02 | | | 民政業務 | 23,839,000 | 3,000 | 25,092,000 | 25,092,000 | 3,735,597 | 2,064,632 | |
| | | | | | 1,350,000 | - | | | 23,027,368 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | -100,000 | | | - | - | |
| | | 02 | | 村里業務 | 23,270,000 | 3,000 | 24,523,000 | 24,523,000 | 3,646,178 | 1,822,361 | |
| | | | | | 1,350,000 | - | | | 22,700,639 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | -100,000 | | | - | - | |
| | | | 10 | 人事費 | 14,253,252 | - | 14,253,000 | 14,253,000 | 98,661 | 1,544,968 | |
| | | | | | -252 | - | | | 12,708,032 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 8,991,861 | - | 10,242,000 | 10,242,000 | 3,540,638 | 276,909 | |
| | | | | | 1,350,139 | - | | | 9,965,091 | | |
| | | | | | - | - | | | - | - | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 | | 備註(預付款) |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) | | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 保留數(4) | | |
| | | | | | - | -100,000 | | | - | | | |
| | | | 40 | 獎補助費 | 24,887 | 3,000 | 28,000 | 28,000 | 6,879 | 484 | | |
| | | | | | 113 | - | | | 27,516 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | 03 | | 民防業務 | 348,000 | - | 348,000 | 348,000 | 50,099 | 70,561 | | |
| | | | | | - | - | | | 277,439 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | | 10 | 人事費 | 50,000 | - | 50,000 | 50,000 | 46,099 | 3,901 | | |
| | | | | | - | - | | | 46,099 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | | 20 | 業務費 | 298,000 | - | 298,000 | 298,000 | 4,000 | 66,660 | | |
| | | | | | - | - | | | 231,340 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | 04 | | 調解業務 | 221,000 | - | 221,000 | 221,000 | 39,320 | 171,710 | | |
| | | | | | - | - | | | 49,290 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | | 20 | 業務費 | 221,000 | - | 221,000 | 221,000 | 39,320 | 171,710 | | |
| | | | | | - | - | | | 49,290 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | 03 | | | 役政業務 | 135,000 | - | 135,000 | 135,000 | 10,589 | 72,868 | | |
| | | | | | - | - | | | 62,132 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | 01 | | 役政業務 | 135,000 | - | 135,000 | 135,000 | 10,589 | 72,868 | | |
| | | | | | - | - | | | 62,132 | | | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (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 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 135,000 | - | 135,000 | 135,000 | 10,589 | 72,868 |
| | | | | | - | - | | | 62,132 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 地政業務 | 12,000 | - | 18,000 | 18,000 | 8,000 | 10,000 |
| | | | | | 6,000 | - | | | 8,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 地政業務 | 12,000 | - | 18,000 | 18,000 | 8,000 | 10,000 |
| | | | | | 6,000 | - | | | 8,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 12,000 | - | 18,000 | 18,000 | 8,000 | 10,000 |
| | | | | | 6,000 | - | | | 8,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 原住民族業務 | 7,794,000 | - | 13,186,000 | 13,186,000 | 2,614,565 | 1,615,555 |
| | | | | | 5,392,000 | - | | | 7,570,445 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 4,000,000 | |
| | | 01 | | 原住民族業務 | 6,255,000 | - | 11,425,000 | 11,425,000 | 1,989,198 | 1,589,601 |
| | | | | | 5,170,000 | - | | | 5,835,399 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 4,000,000 | |
| | | | 20 | 業務費 | 4,727,000 | - | 9,517,000 | 9,517,000 | 1,643,519 | 1,305,280 |
| | | | | | 4,790,000 | - | | | 4,211,720 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 4,000,000 | |
| | | | 40 | 獎補助費 | 1,528,000 | - | 1,908,000 | 1,908,000 | 345,679 | 284,321 |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) | 備註(預付款) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 保留數(4) | | |
| | | | | | 380,000 | - | | | | | 1,623,679 | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | 02 | | 保留地業務 | 1,539,000 | - | 1,761,000 | 1,761,000 | 625,367 | 25,954 | | |
| | | | | | 222,000 | - | | | 1,735,046 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | | 10 | 人事費 | 50,000 | - | 50,000 | 50,000 | 46,008 | - | | |
| | | | | | - | - | | | 50,000 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | | 20 | 業務費 | 1,489,000 | - | 1,711,000 | 1,711,000 | 579,359 | 25,954 | | |
| | | | | | 222,000 | - | | | 1,685,046 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | 06 | | | 公墓管理 | 1,422,000 | - | 1,422,000 | 1,422,000 | 242,140 | 114,074 | | |
| | | | | | - | - | | | 1,307,926 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | 01 | | 公墓管理 | 1,422,000 | - | 1,422,000 | 1,422,000 | 242,140 | 114,074 | | |
| | | | | | - | - | | | 1,307,926 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | | 20 | 業務費 | 1,422,000 | - | 1,422,000 | 1,422,000 | 242,140 | 114,074 | | |
| | | | | | - | - | | | 1,307,926 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| 40 | | | | 財務支出 | 113,000 | - | 113,000 | 113,000 | 9,118 | 47,602 | | |
| | | | | | - | - | | | 65,398 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | 備註(預付款) |
| | 02 | | | 財政及公產業務 | 113,000 | - | 113,000 | 113,000 | 9,118 | 47,602 |
| | | | | | - | - | | | 65,398 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 財政及公產業務 | 113,000 | - | 113,000 | 113,000 | 9,118 | 47,602 |
| | | | | | - | - | | | 65,398 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 113,000 | - | 113,000 | 113,000 | 9,118 | 47,602 |
| | | | | | - | - | | | 65,398 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 51 | | | | 教育支出 | 6,966,000 | - | 6,966,000 | 6,966,000 | 579,611 | 2,806,713 |
| | | | | | - | - | | | 4,159,287 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般行政 | 5,207,000 | - | 5,207,000 | 5,207,000 | 387,372 | 2,161,729 |
| | | | | | - | - | | | 3,045,271 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 行政管理 | 5,207,000 | - | 5,207,000 | 5,207,000 | 387,372 | 2,161,729 |
| | | | | | - | - | | | 3,045,271 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 5,207,000 | - | 5,207,000 | 5,207,000 | 387,372 | 2,161,729 |
| | | | | | - | - | | | 3,045,271 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 教育管理與輔導 | 100,000 | - | 100,000 | 100,000 | 3,000 | 43,107 |
| | | | | | - | - | | | 56,893 | |
| | | | | | - | - | | | - | - |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 | 備註(預付款) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | | |
| | | | | | - | - | | | - | | |
| | | 01 | | 教育業務 | 100,000 | - | 100,000 | 100,000 | 3,000 | 43,107 | |
| | | | | | - | - | | | 56,893 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 80,000 | - | 80,000 | 80,000 | 3,000 | 43,087 | |
| | | | | | - | - | | | 36,913 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | 20,000 | - | 20,000 | 20,000 | - | 20 | |
| | | | | | - | - | | | 19,980 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 03 | | | 幼兒管理 | 1,659,000 | - | 1,659,000 | 1,659,000 | 189,239 | 601,877 | |
| | | | | | - | - | | | 1,057,123 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 幼兒管理 | 1,659,000 | - | 1,659,000 | 1,659,000 | 189,239 | 601,877 | |
| | | | | | - | - | | | 1,057,123 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 1,659,000 | - | 1,659,000 | 1,659,000 | 189,239 | 601,877 | |
| | | | | | - | - | | | 1,057,123 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 53 | | | | 文化支出 | 658,000 | - | 678,000 | 678,000 | 173,642 | 68,525 | |
| | | | | | 20,000 | - | | | 609,475 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 03 | | | 館務行政 | 658,000 | - | 678,000 | 678,000 | 173,642 | 68,525 | |
| | | | | | 20,000 | - | | | 609,475 | | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (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 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 01 | | 館務行政 | 658,000 | - | 678,000 | 678,000 | 173,642 | 68,525 |
| | | | | | 20,000 | - | | | 609,475 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 658,000 | - | 678,000 | 678,000 | 173,642 | 68,525 |
| | | | | | 20,000 | - | | | 609,475 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 56 | | | | 農業支出 | 14,225,000 | 819,000 | 28,319,000 | 28,319,000 | 14,809,210 | 1,106,261 |
| | | | | | 13,275,000 | - | | | 27,152,194 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 60,545 | |
| | 02 | | | 農業管理與業務 | 13,960,000 | 819,000 | 28,002,000 | 28,002,000 | 14,742,838 | 1,066,773 |
| | | | | | 13,223,000 | - | | | 26,874,682 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 60,545 | |
| | | 01 | | 農業管理 | 4,736,000 | - | 4,736,000 | 4,736,000 | - | 632,807 |
| | | | | | - | - | | | 4,103,193 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 4,736,000 | - | 4,736,000 | 4,736,000 | - | 632,807 |
| | | | | | - | - | | | 4,103,193 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 農業推廣 | 9,121,000 | 819,000 | 12,058,000 | 12,058,000 | 3,652,037 | 375,415 |
| | | | | | 2,118,000 | - | | | 11,643,745 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 38,840 | |
| | | | 20 | 業務費 | 8,920,800 | 819,000 | 11,858,000 | 11,858,000 | 3,592,037 | 354,255 |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | | | | |
| | | | | | 第一預備金 | 調整待遇準備 | 應付數(3) | | | 備註(預付款) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | 保留數(4) | | | | |
| | | | | | 2,118,200 | - | | | 11,503,745 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | 200,200 | - | 200,000 | 200,000 | 60,000 | 21,160 | |
| | | | | | -200 | - | | | 140,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 38,840 | | |
| | | 03 | | 林產推廣 | 29,000 | - | 11,082,000 | 11,082,000 | 11,026,324 | 25,575 | |
| | | | | | 11,053,000 | - | | | 11,034,720 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 21,705 | | |
| | | | 20 | 業務費 | 29,000 | - | 158,000 | 158,000 | 124,362 | 25,242 | |
| | | | | | 129,000 | - | | | 132,758 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | - | - | 10,924,000 | 10,924,000 | 10,901,962 | 333 | |
| | | | | | 10,924,000 | - | | | 10,901,962 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 21,705 | | |
| | | 04 | | 水產推廣 | 65,000 | - | 65,000 | 65,000 | 20,000 | 22,372 | |
| | | | | | - | - | | | 42,628 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 5,000 | - | 5,000 | 5,000 | - | 2,372 | |
| | | | | | - | - | | | 2,628 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | 60,000 | - | 60,000 | 60,000 | 20,000 | 20,000 | |
| | | | | | - | - | | | 40,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) | 備註(預付款) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 保留數(4) | | |
| | | 05 | | 畜產推廣 | 9,000 | - | 61,000 | 61,000 | 44,477 | 10,604 | | |
| | | | | | 52,000 | - | | | 50,396 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | | | |
| | | | 20 | 業務費 | 9,000 | - | 61,000 | 61,000 | 44,477 | 10,604 | | |
| | | | | | 52,000 | - | | | 50,396 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | | | |
| | 03 | | | 水土保持 | 65,000 | - | 117,000 | 117,000 | 50,272 | 38,988 | | |
| | | | | | 52,000 | - | | | 78,012 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | | | |
| | | 01 | | 水土保持 | 65,000 | - | 117,000 | 117,000 | 50,272 | 38,988 | | |
| | | | | | 52,000 | - | | | 78,012 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | | | |
| | | | 10 | 人事費 | 38,000 | - | 38,000 | 38,000 | - | 18,672 | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | 19,328 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | | | |
| | | | 20 | 業務費 | 27,000 | - | 79,000 | 79,000 | 50,272 | 20,316 | | |
| | | | | | 52,000 | - | | | 58,684 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | | | |
| | 04 | | | 水利行政 | 200,000 | - | 200,000 | 200,000 | 16,100 | 500 | | |
| | | | | | - | - | | | 199,500 | | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | | | |
| | | 01 | | 水利行政 | 200,000 | - | 200,000 | 200,000 | 16,100 | 500 | | |
| | | | | | - | - | | | 199,500 | | | |
| | | | | | - | - | | | - | - | | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第14頁

單位：新臺幣元

| 科 目 | | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | | |
| | | | | | - | - | | | - | | |
| | | | 20 | 業務費 | 200,000 | - | 200,000 | 200,000 | 16,100 | 500 | |
| | | | | | - | - | | | 199,500 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 57 | | | | 工業支出 | 156,000 | - | 156,000 | 156,000 | 36,933 | 23,891 | |
| | | | | | - | - | | | 132,109 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 都市計畫 | 4,000 | - | 4,000 | 4,000 | 970 | 210 | |
| | | | | | - | - | | | 3,790 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 都市計畫 | 4,000 | - | 4,000 | 4,000 | 970 | 210 | |
| | | | | | - | - | | | 3,790 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 4,000 | - | 4,000 | 4,000 | 970 | 210 | |
| | | | | | - | - | | | 3,790 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 03 | | | 建管行政 | 152,000 | - | 152,000 | 152,000 | 35,963 | 23,681 | |
| | | | | | - | - | | | 128,319 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 建管行政 | 152,000 | - | 152,000 | 152,000 | 35,963 | 23,681 | |
| | | | | | - | - | | | 128,319 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 152,000 | - | 152,000 | 152,000 | 35,963 | 23,681 | |
| | | | | | - | - | | | 128,319 | | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 58 | | | | 交通支出 | 5,130,000 | - | 7,590,000 | 7,590,000 | 1,757,101 | 969,510 |
| | | | | | 2,460,000 | - | | | 6,068,490 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 552,000 | - |
| | 02 | | | 交通管理業務 | 5,130,000 | - | 7,590,000 | 7,590,000 | 1,757,101 | 969,510 |
| | | | | | 2,460,000 | - | | | 6,068,490 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 552,000 | - |
| | | 02 | | 土木工程勘測 | 5,130,000 | - | 7,590,000 | 7,590,000 | 1,757,101 | 969,510 |
| | | | | | 2,460,000 | - | | | 6,068,490 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 552,000 | - |
| | | | 10 | 人事費 | 4,023,000 | - | 4,023,000 | 4,023,000 | - | 704,842 |
| | | | | | - | - | | | 3,318,158 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,107,000 | - | 3,567,000 | 3,567,000 | 1,757,101 | 264,668 |
| | | | | | 2,460,000 | - | | | 2,750,332 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 552,000 | - |
| 59 | | | | 其他經濟服務支出 | 6,243,000 | - | 10,329,000 | 10,329,000 | 2,336,956 | 558,821 |
| | | | | | 4,086,000 | - | | | 9,737,456 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 32,723 | - |
| | 03 | | | 工商管理 | 3,000 | - | 3,000 | 3,000 | - | 1,656 |
| | | | | | - | - | | | 1,344 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 工商管理 | 3,000 | - | 3,000 | 3,000 | - | 1,656 |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
|-----|----|----|----|-----------|--------------|--------|-------------------|-----------------------|-----------|---|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | | 合 計 | |
| | | | | | 追加(減)數 | 經費流用數 | 截至本月止 累計實現數(2) | | | |
| | | | | | 第一預備金 | 調整待遇準備 | 應付數(3) | | | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | 保留數(4) | | | 備註(預付款) |
| | | | | | - | - | | | 1,344 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 3,000 | - | 3,000 | 3,000 | - | 1,656 |
| | | | | | - | - | | | 1,344 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 公園與路燈管理 | 5,902,000 | - | 9,988,000 | 9,988,000 | 2,205,898 | 523,552 |
| | | | | | 4,086,000 | - | | | 9,431,725 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 32,723 | |
| | | 02 | | 路燈管理 | 5,902,000 | - | 9,988,000 | 9,988,000 | 2,205,898 | 523,552 |
| | | | | | 4,086,000 | - | | | 9,431,725 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 32,723 | |
| | | | 10 | 人事費 | 2,276,000 | - | 2,276,000 | 2,276,000 | - | 47,343 |
| | | | | | - | - | | | 2,228,657 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 3,626,000 | - | 7,712,000 | 7,712,000 | 2,205,898 | 476,209 |
| | | | | | 4,086,000 | - | | | 7,203,068 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 32,723 | |
| | 06 | | | 市場管理 | 338,000 | - | 338,000 | 338,000 | 131,058 | 33,613 |
| | | | | | - | - | | | 304,387 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 市場管理 | 338,000 | - | 338,000 | 338,000 | 131,058 | 33,613 |
| | | | | | - | - | | | 304,387 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | 備註(預付款) |
| | | | 20 | 業務費 | 338,000 | - | 338,000 | 338,000 | 131,058 | 33,613 |
| | | | | | - | - | | | 304,387 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 61 | | | | 社會保險支出 | 473,000 | - | 473,000 | 473,000 | 70,020 | 12,041 |
| | | | | | - | - | | | 460,959 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 健保業務 | 473,000 | - | 473,000 | 473,000 | 70,020 | 12,041 |
| | | | | | - | - | | | 460,959 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 健保業務 | 473,000 | - | 473,000 | 473,000 | 70,020 | 12,041 |
| | | | | | - | - | | | 460,959 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 473,000 | - | 473,000 | 473,000 | 70,020 | 12,041 |
| | | | | | - | - | | | 460,959 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 62 | | | | 社會救助支出 | 76,000 | - | 22,176,000 | 22,176,000 | 21,193,866 | 902,817 |
| | | | | | 22,000,000 | - | | | 21,273,183 | |
| | | | | | - | - | | | - | - |
| | | | | | - | 100,000 | | | - | - |
| | 02 | | | 社會救濟 | 76,000 | - | 22,176,000 | 22,176,000 | 21,193,866 | 902,817 |
| | | | | | 22,000,000 | - | | | 21,273,183 | |
| | | | | | - | - | | | - | - |
| | | | | | - | 100,000 | | | - | - |
| | | 01 | | 社會救濟 | 76,000 | - | 22,176,000 | 22,176,000 | 21,193,866 | 902,817 |
| | | | | | 22,000,000 | - | | | 21,273,183 | |
| | | | | | - | - | | | - | - |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | 備註(預付款) | |
| | | | | | - | 100,000 | | | - | | |
| | | | 20 | 業務費 | 26,000 | - | 226,000 | 226,000 | 201,866 | 14,617 | |
| | | | | | 200,000 | - | | | 211,383 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | 50,000 | - | 21,950,000 | 21,950,000 | 20,992,000 | 888,200 | |
| | | | | | 21,800,000 | - | | | 21,061,800 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | 100,000 | | | - | - | |
| 63 | | | | 福利服務支出 | 2,105,000 | - | 2,105,000 | 2,105,000 | 143,177 | 490,272 | |
| | | | | | - | - | | | 1,614,728 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 社政業務 | 2,105,000 | - | 2,105,000 | 2,105,000 | 143,177 | 490,272 | |
| | | | | | - | - | | | 1,614,728 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 社政業務 | 831,000 | - | 831,000 | 831,000 | 111,580 | 303,825 | |
| | | | | | - | - | | | 527,175 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 381,000 | - | 381,000 | 381,000 | 1,580 | 203,825 | |
| | | | | | - | - | | | 177,175 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | 450,000 | - | 450,000 | 450,000 | 110,000 | 100,000 | |
| | | | | | - | - | | | 350,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 社會福利 | 1,274,000 | - | 1,274,000 | 1,274,000 | 31,597 | 186,447 | |
| | | | | | - | - | | | 1,087,553 | | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (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 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 228,000 | - | 228,000 | 228,000 | 25,597 | 27,847 |
| | | | | | - | - | | | 200,153 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 1,046,000 | - | 1,046,000 | 1,046,000 | 6,000 | 158,600 |
| | | | | | - | - | | | 887,400 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 71 | | | | 環境保護支出 | 17,546,000 | - | 17,546,000 | 17,546,000 | 1,263,171 | 942,186 |
| | | | | | - | - | | | 16,603,814 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般行政 | 9,635,000 | - | 9,635,000 | 9,635,000 | 111,860 | 206,250 |
| | | | | | - | - | | | 9,428,750 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 行政管理 | 9,635,000 | - | 9,635,000 | 9,635,000 | 111,860 | 206,250 |
| | | | | | - | - | | | 9,428,750 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 9,635,000 | - | 9,635,000 | 9,635,000 | 111,860 | 206,250 |
| | | | | | - | - | | | 9,428,750 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 公共衛生 | 30,000 | - | 30,000 | 30,000 | - | 2,440 |
| | | | | | - | - | | | 27,560 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 公共衛生 | 30,000 | - | 30,000 | 30,000 | - | 2,440 |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
|-----|----|----|----|-----------|--------------|--------|-------------------|-----------------------|-----------|---|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | | 合 計 | |
| | | | | | 追加(減)數 | 經費流用數 | 截至本月止 累計實現數(2) | | | |
| | | | | | 第一預備金 | 調整待遇準備 | 應付數(3) | | | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | 保留數(4) | | | 備註(預付款) |
| | | | | | - | - | | | 27,560 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 30,000 | - | 30,000 | 30,000 | - | 2,440 |
| | | | | | - | - | | | 27,560 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 環保業務 | 7,881,000 | - | 7,881,000 | 7,881,000 | 1,151,311 | 733,496 |
| | | | | | - | - | | | 7,147,504 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 水肥垃圾處理 | 7,881,000 | - | 7,881,000 | 7,881,000 | 1,151,311 | 733,496 |
| | | | | | - | - | | | 7,147,504 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 1,078,150 | - | 1,078,000 | 1,078,000 | 178,200 | 14,407 |
| | | | | | -150 | - | | | 1,063,593 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 6,802,850 | - | 6,803,000 | 6,803,000 | 973,111 | 719,089 |
| | | | | | 150 | - | | | 6,083,911 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 72 | | | | 社區發展支出 | 227,000 | - | 227,000 | 227,000 | 40,000 | 85,730 |
| | | | | | - | - | | | 141,270 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 社區發展 | 227,000 | - | 227,000 | 227,000 | 40,000 | 85,730 |
| | | | | | - | - | | | 141,270 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第21頁
單位：新臺幣元

| 科 目 | | | | | 預 算 | | 數 | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | 備註(預付款) | |
| | | 01 | | 社區發展 | 227,000 | - | 227,000 | 227,000 | 40,000 | 85,730 | |
| | | | | | - | - | | | 141,270 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 7,000 | - | 7,000 | 7,000 | - | 5,730 | |
| | | | | | - | - | | | 1,270 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | 220,000 | - | 220,000 | 220,000 | 40,000 | 80,000 | |
| | | | | | - | - | | | 140,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | 經常門合計 | 130,939,000 | 822,000 | 180,350,000 | 180,350,000 | 49,789,430 | 16,654,805 | |
| | | | | | 48,589,000 | - | | | 159,049,927 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 4,645,268 | | |
| 32 | | | | 行政支出 | 28,294,000 | - | 37,601,000 | 37,601,000 | - | 26,500 | |
| | | | | | 9,307,000 | - | | | 74,500 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 37,500,000 | | |
| | 90 | | | 一般建築及設備* | 28,294,000 | - | 37,601,000 | 37,601,000 | - | 26,500 | |
| | | | | | 9,307,000 | - | | | 74,500 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 37,500,000 | | |
| | | 01 | | (行政)建築及設備* | 28,294,000 | - | 37,601,000 | 37,601,000 | - | 26,500 | |
| | | | | | 9,307,000 | - | | | 74,500 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 37,500,000 | | |
| | | | 30 | 設備及投資* | 28,294,000 | - | 37,601,000 | 37,601,000 | - | 26,500 | |
| | | | | | 9,307,000 | - | | | 74,500 | | |
| | | | | | - | - | | | - | - | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110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 累計分配數 (1) | 執行數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | | 應付數(3) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 保留數(4) | 備註(預付款) |
| | | | | | - | - | | | 37,500,000 | | |
| 33 | | | | 立法支出 | 270,000 | - | 270,000 | 270,000 | -201,118 | 59,895 | |
| | | | | | - | - | | | 210,105 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 90 | | | 一般建築及設備* | 270,000 | - | 270,000 | 270,000 | -201,118 | 59,895 | |
| | | | | | - | - | | | 210,105 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | (立法)建築及設備* | 270,000 | - | 270,000 | 270,000 | -201,118 | 59,895 | |
| | | | | | - | - | | | 210,105 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 30 | 設備及投資* | 270,000 | - | 270,000 | 270,000 | -201,118 | 59,895 | |
| | | | | | - | - | | | 210,105 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 37 | | | | 民政支出 | 5,146,000 | 7,000 | 18,094,000 | 18,094,000 | 2,705,629 | 2,926,628 | |
| | | | | | 12,941,000 | - | | | 6,494,814 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 8,672,558 | | |
| | 90 | | | 一般建築及設備* | 5,146,000 | 7,000 | 18,094,000 | 18,094,000 | 2,705,629 | 2,926,628 | |
| | | | | | 12,941,000 | - | | | 6,494,814 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 8,672,558 | | |
| | | 01 | | (民政)建築及設備* | 5,146,000 | 7,000 | 18,094,000 | 18,094,000 | 2,705,629 | 2,926,628 | |
| | | | | | 12,941,000 | - | | | 6,494,814 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 8,672,558 | | |
| | | | 30 | 設備及投資* | 5,146,000 | 7,000 | 18,094,000 | 18,094,000 | 2,705,629 | 2,926,628 | |
| | | | | | 12,941,000 | - | | | 6,494,814 | | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第23頁

單位：新臺幣元

| 科 目 | | | | | 預 算 數 | | | 截至本月止 累計分配數 (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 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 8,672,558 | |
| 40 | | | | 財務支出 | - | - | 27,000 | 27,000 | - | 532 |
| | | | | | 27,000 | - | | | 26,468 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 90 | | | 一般建築及設備* | - | - | 27,000 | 27,000 | - | 532 |
| | | | | | 27,000 | - | | | 26,468 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | (財務)建築及設備* | - | - | 27,000 | 27,000 | - | 532 |
| | | | | | 27,000 | - | | | 26,468 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | - | - | 27,000 | 27,000 | - | 532 |
| | | | | | 27,000 | - | | | 26,468 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 51 | | | | 教育支出 | - | - | 46,000 | 46,000 | - | 600 |
| | | | | | 46,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 45,400 | |
| | 90 | | | 一般建築及設備* | - | - | 46,000 | 46,000 | - | 600 |
| | | | | | 46,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 45,400 | |
| | | 01 | | (教育)建築及設備* | - | - | 46,000 | 46,000 | - | 600 |
| | | | | | 46,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 45,400 | |
| | | | 30 | 設備及投資* | - | - | 46,000 | 46,000 | - | 600 |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第24頁

單位：新臺幣元

| 科 目 | | | | | 預 算 | | 數 | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 保留數(4) | |
| | | | | | 46,000 | - | | | - | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 45,400 | | |
| 56 | | | | 農業支出 | - | 147,000 | 21,522,000 | 21,522,000 | 88,800 | 23,700 | |
| | | | | | 21,375,000 | - | | | 146,300 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 21,352,000 | | |
| | 90 | | | 一般建築及設備* | - | 147,000 | 21,522,000 | 21,522,000 | 88,800 | 23,700 | |
| | | | | | 21,375,000 | - | | | 146,300 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 21,352,000 | | |
| | | 01 | | (農業)建築及設備* | - | 147,000 | 21,522,000 | 21,522,000 | 88,800 | 23,700 | |
| | | | | | 21,375,000 | - | | | 146,300 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 21,352,000 | | |
| | | | 30 | 設備及投資* | - | 147,000 | 21,522,000 | 21,522,000 | 88,800 | 23,700 | |
| | | | | | 21,375,000 | - | | | 146,300 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 21,352,000 | | |
| 59 | | | | 其他經濟服務支出 | 27,147,000 | - | 202,327,000 | 202,327,000 | 24,513,420 | 43,973,484 | |
| | | | | | 175,180,000 | - | | | 34,256,911 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 124,096,605 | | |
| | 07 | | | 其他公共工程* | 25,797,000 | - | 200,977,000 | 200,977,000 | 24,283,542 | 43,705,784 | |
| | | | | | 175,180,000 | - | | | 33,174,611 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 124,096,605 | | |
| | | 01 | | 其他公共工程* | 25,797,000 | - | 200,977,000 | 200,977,000 | 24,283,542 | 43,705,784 | |
| | | | | | 175,180,000 | - | | | 33,174,611 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 124,096,605 | | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第25頁

單位：新臺幣元

| 科 目 | | | | | 預 算 | | 數 | | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
|-----|----|----|----|------------|--------------|--------|-------------|-----------------------|-------------------|------------|---|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | 合 計 | 截至本月止 累計分配數 (1) | 本月實現數 | 備註(預付款) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | | |
| | | | 30 | 設備及投資* | 25,797,000 | - | 200,977,000 | 200,977,000 | 24,283,542 | 43,705,784 | |
| | | | | | 175,180,000 | - | | | 33,174,611 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 124,096,605 | | |
| | 90 | | | 一般建築及設備* | 1,350,000 | - | 1,350,000 | 1,350,000 | 229,878 | 267,700 | |
| | | | | | - | - | | | 1,082,300 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 90 | | (經建)建築及設備* | 1,350,000 | - | 1,350,000 | 1,350,000 | 229,878 | 267,700 | |
| | | | | | - | - | | | 1,082,300 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 30 | 設備及投資* | 1,350,000 | - | 1,350,000 | 1,350,000 | 229,878 | 267,700 | |
| | | | | | - | - | | | 1,082,300 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 63 | | | | 福利服務支出 | 90,000 | - | 2,575,000 | 2,575,000 | 866,495 | 82,071 | |
| | | | | | 2,485,000 | - | | | 982,901 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 1,510,028 | | |
| | 90 | | | 一般建築及設備* | 90,000 | - | 2,575,000 | 2,575,000 | 866,495 | 82,071 | |
| | | | | | 2,485,000 | - | | | 982,901 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 1,510,028 | | |
| | | 01 | | (福利)建築及設備* | 90,000 | - | 2,575,000 | 2,575,000 | 866,495 | 82,071 | |
| | | | | | 2,485,000 | - | | | 982,901 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 1,510,028 | | |
| | | | 30 | 設備及投資* | 40,000 | - | 2,525,000 | 2,525,000 | 846,495 | 52,071 | |
| | | | | | 2,485,000 | - | | | 962,901 | | |
| | | | | | - | - | | | - | - | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第26頁

單位：新臺幣元

| 科 目 | | | | | 預 算 | | 數 | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 保留數(4) | |
| | | | | | - | - | | | 1,510,028 | | |
| | | | 40 | 獎補助費* | 50,000 | - | 50,000 | 50,000 | 20,000 | 30,000 | |
| | | | | | - | - | | | 20,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 71 | | | | 環境保護支出 | 8,800,000 | - | 8,820,000 | 8,820,000 | 20,000 | - | |
| | | | | | 20,000 | - | | | 20,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 8,800,000 | | |
| | 90 | | | 一般建築及設備* | 8,800,000 | - | 8,820,000 | 8,820,000 | 20,000 | - | |
| | | | | | 20,000 | - | | | 20,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 8,800,000 | | |
| | | 01 | | (環境)建築及設備* | 8,800,000 | - | 8,820,000 | 8,820,000 | 20,000 | - | |
| | | | | | 20,000 | - | | | 20,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 8,800,000 | | |
| | | | 30 | 設備及投資* | 8,800,000 | - | 8,820,000 | 8,820,000 | 20,000 | - | |
| | | | | | 20,000 | - | | | 20,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 8,800,000 | | |
| | | | | 資本門合計 | 69,747,000 | 154,000 | 291,282,000 | 291,282,000 | 27,993,226 | 47,093,410 | |
| | | | | | 221,381,000 | - | | | 42,211,999 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 201,976,591 | | |
| | | | | 經資門合計 | 200,686,000 | 976,000 | 471,632,000 | 471,632,000 | 77,782,656 | 63,748,215 | |
| | | | | | 269,970,000 | - | | | 201,261,926 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | 206,621,859 | | |
| 76 | | | | 退休撫卹給付支出 | 10,012,000 | 24,000 | 10,036,000 | 10,036,000 | - | 65,329 | |
| | | | | | - | - | | | 9,970,671 | | |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第27頁

單位：新臺幣元

| 科 目 | | | | | 預 算 數 | | | 截至本月止 累計分配數 (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 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | 保留數(4) | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 公務人員退休給付 | 10,012,000 | 24,000 | 10,036,000 | 10,036,000 | - | 65,329 |
| | | | | | - | - | | | 9,970,671 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 公務人員退休給付 | 10,012,000 | 24,000 | 10,036,000 | 10,036,000 | - | 65,329 |
| | | | | | - | - | | | 9,970,671 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 7,650,000 | - | 7,650,000 | 7,650,000 | - | 64,135 |
| | | | | | - | - | | | 7,585,865 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 2,362,000 | 24,000 | 2,386,000 | 2,386,000 | - | 1,194 |
| | | | | | - | - | | | 2,384,806 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 89 | | | | 其他支出 | 3,200,000 | - | 3,200,000 | 3,200,000 | 506,525 | 494,450 |
| | | | | | - | - | | | 947,601 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 1,757,949 | - |
| | 02 | | | 公務人員各項補助 | 1,000,000 | - | 1,000,000 | 1,000,000 | 92,575 | 494,450 |
| | | | | | - | - | | | 505,550 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 公務人員各項補助 | 1,000,000 | - | 1,000,000 | 1,000,000 | 92,575 | 494,450 |
| | | | | | - | - | | | 505,550 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 1,000,000 | - | 1,000,000 | 1,000,000 | 92,575 | 494,450 |

臺東縣太麻里鄉

經費累計表

中華民國110年1月1日至110年12月31日

頁數：第28頁

單位：新臺幣元

| 科 目 | | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (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 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | 保留數(4) | 備註(預付款) |
| | | | | | - | - | | 505,550 | |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | 03 | | | 災害準備金* | 2,200,000 | - | 2,200,000 | 413,950 | - |
| | | | | | - | - | | 442,051 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | 1,757,949 | - |
| | | 02 | | 災害準備金* | 2,200,000 | - | 2,200,000 | 413,950 | - |
| | | | | | - | - | | 442,051 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | 1,757,949 | - |
| | | | 30 | 設備及投資* | 2,200,000 | - | 2,200,000 | 413,950 | - |
| | | | | | - | - | | 442,051 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | 1,757,949 | - |
| | | | | 統籌科目合計 | 13,212,000 | 24,000 | 13,236,000 | 506,525 | 559,779 |
| | | | | | - | - | | 10,918,272 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | 1,757,949 | - |
| | | | | 總計 | 213,898,000 | 1,000,000 | 484,868,000 | 78,289,181 | 64,307,994 |
| | | | | | 269,970,000 | - | | 212,180,198 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | 208,379,808 | - |