

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第1頁

| 款            | 項     | 目  | 節 | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|              |       |    |   |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |    |   |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |    |   |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |           |            |        |            |                       |                   |                                 |
| 01           |       |    |   | 一般行政      | 23,347,000 | -      | 23,347,000 | 22,732,000            | 1,526,064         | 7,402,054                       |
|              |       |    |   |           | -          | -      |            |                       | 15,329,946        |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 | 35,400                          |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              | 01    |    |   | 行政管理      | 16,975,000 | -      | 16,975,000 | 16,672,000            | 1,018,444         | 5,379,610                       |
|              |       |    |   |           | -          | -      |            |                       | 11,292,390        |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 | 35,400                          |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              |       | 10 |   | 人事費       | 15,817,000 | -      | 15,817,000 | 15,554,000            | 952,724           | 4,887,410                       |
|              |       |    |   |           | -          | -      |            |                       | 10,666,590        |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              |       | 20 |   | 業務費       | 1,032,000  | -      | 1,032,000  | 992,000               | 25,720            | 488,200                         |
|              |       |    |   |           | -          | -      |            |                       | 503,800           |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 | 35,400                          |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              |       | 40 |   | 獎補助費      | 126,000    | -      | 126,000    | 126,000               | 40,000            | 4,000                           |
|              |       |    |   |           | -          | -      |            |                       | 122,000           |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              | 02    |    |   | 庶務管理      | 3,732,000  | -      | 3,732,000  | 3,600,000             | 389,644           | 914,903                         |
|              |       |    |   |           | -          | -      |            |                       | 2,685,097         |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              |       | 20 |   | 業務費       | 3,732,000  | -      | 3,732,000  | 3,600,000             | 389,644           | 914,903                         |
|              |       |    |   |           | -          | -      |            |                       | 2,685,097         |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              | 03    |    |   | 研考業務      | 44,000     | -      | 44,000     | 44,000                | 496               | 43,504                          |
|              |       |    |   |           | -          | -      |            |                       | 496               |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |
|              |       |    |   |           | -          | -      |            |                       | -                 |                                 |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第2頁

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |           |        |           |                       |                   |                                 |
|              |       |   | 20 | 業務費       | 44,000    | -      | 44,000    | 44,000                | 496               | 43,504                          |
|              |       |   |    |           | -         | -      |           |                       | 496               |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              | 05    |   |    | 文書管理      | 1,049,000 | -      | 1,049,000 | 869,000               | 91,998            | 248,592                         |
|              |       |   |    |           | -         | -      |           |                       | 620,408           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   | 20 | 業務費       | 1,049,000 | -      | 1,049,000 | 869,000               | 91,998            | 248,592                         |
|              |       |   |    |           | -         | -      |           |                       | 620,408           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              | 07    |   |    | 廳舍車輛管理    | 1,547,000 | -      | 1,547,000 | 1,547,000             | 25,482            | 815,445                         |
|              |       |   |    |           | -         | -      |           |                       | 731,555           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   | 20 | 業務費       | 1,547,000 | -      | 1,547,000 | 1,547,000             | 25,482            | 815,445                         |
|              |       |   |    |           | -         | -      |           |                       | 731,555           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              | 02    |   |    | 主計業務      | 906,000   | -      | 906,000   | 846,000               | 66,028            | 212,221                         |
|              |       |   |    |           | -         | -      |           |                       | 633,779           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              | 01    |   |    | 主計業務      | 906,000   | -      | 906,000   | 846,000               | 66,028            | 212,221                         |
|              |       |   |    |           | -         | -      |           |                       | 633,779           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   | 20 | 業務費       | 906,000   | -      | 906,000   | 846,000               | 66,028            | 212,221                         |
|              |       |   |    |           | -         | -      |           |                       | 633,779           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第3頁

| 款  | 項  | 目  | 節 | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |   |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款)                         |
| 03 |    |    |   | 人事業務      | 361,000   | -      | 361,000   | 319,000               | 32,893            | 230,854                         |
|    |    |    |   |           | -         | -      |           |                       | 88,146            | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    | 01 |    |   | 人事業務      | 361,000   | -      | 361,000   | 319,000               | 32,893            | 230,854                         |
|    |    |    |   |           | -         | -      |           |                       | 88,146            | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    | 20 |   | 業務費       | 361,000   | -      | 361,000   | 319,000               | 32,893            | 230,854                         |
|    |    |    |   |           | -         | -      |           |                       | 88,146            | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
| 04 |    |    |   | 政風業務      | 78,000    | -      | 78,000    | 73,000                | -                 | 73,000                          |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    | 01 |    |   | 政風業務      | 78,000    | -      | 78,000    | 73,000                | -                 | 73,000                          |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    | 20 |   | 業務費       | 78,000    | -      | 78,000    | 73,000                | -                 | 73,000                          |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
| 01 |    |    |   | 一般行政      | 5,622,000 | -      | 5,622,000 | 5,194,000             | 306,000           | 304,000                         |
|    |    |    |   |           | -         | -      |           |                       | 4,890,000         | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    | 01 |    |   | 行政管理      | 5,622,000 | -      | 5,622,000 | 5,194,000             | 306,000           | 304,000                         |
|    |    |    |   |           | -         | -      |           |                       | 4,890,000         | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |   |           | -         | -      |           |                       | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第4頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算        |        | 合 計        | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數       | 第二預備金  |            |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|    |    |   | 10 | 人事費       | 3,539,000  | -      | 3,539,000  | 3,261,000             | 204,000           | 204,000                         |
|    |    |   |    |           | -          | -      |            |                       | 3,057,000         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   | 20 | 業務費       | 2,083,000  | -      | 2,083,000  | 1,933,000             | 102,000           | 100,000                         |
|    |    |   |    |           | -          | -      |            |                       | 1,833,000         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
| 02 |    |   |    | 議事業務      | 12,853,000 | -      | 12,853,000 | 12,119,000            | 787,000           | 1,365,000                       |
|    |    |   |    |           | -          | -      |            |                       | 10,754,000        |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    | 01 |   |    | 議事業務      | 12,853,000 | -      | 12,853,000 | 12,119,000            | 787,000           | 1,365,000                       |
|    |    |   |    |           | -          | -      |            |                       | 10,754,000        |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   | 10 | 人事費       | 9,583,000  | -      | 9,583,000  | 8,917,000             | 699,000           | 853,000                         |
|    |    |   |    |           | -          | -      |            |                       | 8,064,000         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   | 20 | 業務費       | 3,270,000  | -      | 3,270,000  | 3,202,000             | 88,000            | 512,000                         |
|    |    |   |    |           | -          | -      |            |                       | 2,690,000         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
| 02 |    |   |    | 民政業務      | 42,664,000 | -      | 42,664,000 | 39,666,000            | 3,523,164         | 9,707,293                       |
|    |    |   |    |           | -          | -      |            |                       | 29,958,707        |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | 1,136,579                       |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    | 01 |   |    | 民政業務      | 32,656,000 | -      | 32,656,000 | 30,385,000            | 2,741,411         | 5,443,951                       |
|    |    |   |    |           | -          | -      |            |                       | 24,941,049        |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第5頁

| 款 | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|   |    |   |    |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |    |   |    |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |    |   |    |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|   |    |   | 10 | 人事費       | 17,644,000 | -      | 17,644,000 | 17,000,000            | 1,209,361         | 3,144,508                       |
|   |    |   |    |           | -          | -      |            |                       | 13,855,492        | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   | 20 | 業務費       | 14,239,000 | -      | 14,239,000 | 12,717,000            | 1,496,392         | 1,990,289                       |
|   |    |   |    |           | -          | -      |            |                       | 10,726,711        | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   | 40 | 獎補助費      | 773,000    | -      | 773,000    | 668,000               | 35,658            | 309,154                         |
|   |    |   |    |           | -          | -      |            |                       | 358,846           | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   | 02 |   |    | 客家業務      | 898,000    | -      | 898,000    | 828,000               | 36,728            | 623,290                         |
|   |    |   |    |           | -          | -      |            |                       | 204,710           | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   | 20 | 業務費       | 898,000    | -      | 898,000    | 828,000               | 36,728            | 623,290                         |
|   |    |   |    |           | -          | -      |            |                       | 204,710           | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   | 03 |   |    | 原住民業務     | 5,550,000  | -      | 5,550,000  | 4,928,000             | 582,694           | 1,204,997                       |
|   |    |   |    |           | -          | -      |            |                       | 3,723,003         | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | 258,280                         |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   | 10 | 人事費       | 2,759,000  | -      | 2,759,000  | 2,759,000             | 236,329           | 253,845                         |
|   |    |   |    |           | -          | -      |            |                       | 2,505,155         | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |   | 20 | 業務費       | 2,791,000  | -      | 2,791,000  | 2,169,000             | 346,365           | 951,152                         |
|   |    |   |    |           | -          | -      |            |                       | 1,217,848         | -                               |
|   |    |   |    |           | -          | -      |            |                       | -                 | 258,280                         |
|   |    |   |    |           | -          | -      |            |                       | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第6頁

| 款  | 項 | 目  | 節 | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|---|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|    |   |    |   |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |   |    |   |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |   |    |   |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款)                         |
| 04 |   |    |   | 調解業務      | 387,000   | -      | 387,000   | 360,000               | 1,134             | 157,106                         |
|    |   |    |   |           | -         | -      |           |                       | 202,894           | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   | 20 |   | 業務費       | 387,000   | -      | 387,000   | 360,000               | 1,134             | 157,106                         |
|    |   |    |   |           | -         | -      |           |                       | 202,894           | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
| 06 |   |    |   | 民防業務      | 183,000   | -      | 183,000   | 175,000               | -                 | 78,362                          |
|    |   |    |   |           | -         | -      |           |                       | 96,638            | 16,381                          |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   | 20 |   | 業務費       | 183,000   | -      | 183,000   | 175,000               | -                 | 78,362                          |
|    |   |    |   |           | -         | -      |           |                       | 96,638            | 16,381                          |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
| 09 |   |    |   | 災害應變中心    | 366,000   | -      | 366,000   | 366,000               | -                 | 355,339                         |
|    |   |    |   |           | -         | -      |           |                       | 10,661            | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   | 10 |   | 人事費       | 280,000   | -      | 280,000   | 280,000               | -                 | 280,000                         |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   | 20 |   | 業務費       | 86,000    | -      | 86,000    | 86,000                | -                 | 75,339                          |
|    |   |    |   |           | -         | -      |           |                       | 10,661            | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
| 10 |   |    |   | 原住民輔導     | 2,624,000 | -      | 2,624,000 | 2,624,000             | 161,197           | 1,844,248                       |
|    |   |    |   |           | -         | -      |           |                       | 779,752           | 861,918                         |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |
|    |   |    |   |           | -         | -      |           |                       | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第7頁

| 科 目 |    |    |      | 預 算 數     |              |           | 截至本月止<br>累計分配數<br>(1) | 執行數     |                   |                                 |
|-----|----|----|------|-----------|--------------|-----------|-----------------------|---------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節    | 代 號 及 名 稱 | 原預算數         | 第二預備金     |                       | 合 計     | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |      |           | 追加(減)數       | 經費流用數     |                       |         | 截至本月止<br>累計實現數(2) |                                 |
|     |    |    |      |           | 第一預備金        | 調整待遇準備    |                       |         | 應付數(3)            | 備註(預付款)                         |
|     |    |    |      |           | 各類員工<br>待遇準備 | 預算調整數     |                       |         |                   |                                 |
|     |    | 20 | 業務費  | 1,464,000 | -            | 1,464,000 | 1,464,000             | 12,697  | 1,302,748         |                                 |
|     |    |    |      | -         | -            |           |                       | 161,252 |                   |                                 |
|     |    |    |      | -         | -            |           |                       | -       | 516,418           |                                 |
|     |    |    |      | -         | -            |           |                       | -       |                   |                                 |
|     |    | 40 | 獎補助費 | 1,160,000 | -            | 1,160,000 | 1,160,000             | 148,500 | 541,500           |                                 |
|     |    |    |      | -         | -            |           |                       | 618,500 |                   |                                 |
|     |    |    |      | -         | -            |           |                       | -       | 345,500           |                                 |
|     |    |    |      | -         | -            |           |                       | -       |                   |                                 |
| 03  |    |    | 役政業務 | 79,000    | -            | 79,000    | 69,000                | 2,778   | 34,902            |                                 |
|     |    |    |      | -         | -            |           |                       | 34,098  |                   |                                 |
|     |    |    |      | -         | -            |           |                       | -       | -                 |                                 |
|     |    |    |      | -         | -            |           |                       | -       |                   |                                 |
|     | 01 |    | 役政業務 | 79,000    | -            | 79,000    | 69,000                | 2,778   | 34,902            |                                 |
|     |    |    |      | -         | -            |           |                       | 34,098  |                   |                                 |
|     |    |    |      | -         | -            |           |                       | -       | -                 |                                 |
|     |    |    |      | -         | -            |           |                       | -       |                   |                                 |
|     |    | 20 | 業務費  | 79,000    | -            | 79,000    | 69,000                | 2,778   | 34,902            |                                 |
|     |    |    |      | -         | -            |           |                       | 34,098  |                   |                                 |
|     |    |    |      | -         | -            |           |                       | -       | -                 |                                 |
|     |    |    |      | -         | -            |           |                       | -       |                   |                                 |
| 04  |    |    | 地政業務 | 1,449,000 | -            | 1,449,000 | 1,385,000             | 62,180  | 942,150           |                                 |
|     |    |    |      | -         | -            |           |                       | 442,850 |                   |                                 |
|     |    |    |      | -         | -            |           |                       | -       | 3                 |                                 |
|     |    |    |      | -         | -            |           |                       | -       |                   |                                 |
|     | 01 |    | 地政業務 | 85,000    | -            | 85,000    | 85,000                | 7,122   | 77,240            |                                 |
|     |    |    |      | -         | -            |           |                       | 7,760   |                   |                                 |
|     |    |    |      | -         | -            |           |                       | -       | 3                 |                                 |
|     |    |    |      | -         | -            |           |                       | -       |                   |                                 |
|     |    | 20 | 業務費  | 85,000    | -            | 85,000    | 85,000                | 7,122   | 77,240            |                                 |
|     |    |    |      | -         | -            |           |                       | 7,760   |                   |                                 |
|     |    |    |      | -         | -            |           |                       | -       | 3                 |                                 |
|     |    |    |      | -         | -            |           |                       | -       |                   |                                 |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第8頁

| 款            | 項     | 目  | 節 | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |    |   |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |    |   |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |    |   |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |           |           |        |           |                       |                   |                                 |
| 02           |       |    |   | 原住民保留地業務  | 1,364,000 | -      | 1,364,000 | 1,300,000             | 55,058            | 864,910                         |
|              |       |    |   |           | -         | -      |           |                       | 435,090           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       | 20 |   | 業務費       | 1,364,000 | -      | 1,364,000 | 1,300,000             | 55,058            | 864,910                         |
|              |       |    |   |           | -         | -      |           |                       | 435,090           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 02           |       |    |   | 財政及公產業務   | 5,429,000 | -      | 5,429,000 | 5,196,000             | 340,449           | 1,793,190                       |
|              |       |    |   |           | -         | -      |           |                       | 3,402,810         | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 01           |       |    |   | 財政及公產業務   | 5,429,000 | -      | 5,429,000 | 5,196,000             | 340,449           | 1,793,190                       |
|              |       |    |   |           | -         | -      |           |                       | 3,402,810         | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       | 10 |   | 人事費       | 5,106,000 | -      | 5,106,000 | 5,005,000             | 339,566           | 1,677,131                       |
|              |       |    |   |           | -         | -      |           |                       | 3,327,869         | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       | 20 |   | 業務費       | 323,000   | -      | 323,000   | 191,000               | 883               | 116,059                         |
|              |       |    |   |           | -         | -      |           |                       | 74,941            | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 02           |       |    |   | 教育管理與輔導業務 | 329,000   | 45,500 | 374,500   | 351,500               | -                 | 208,684                         |
|              |       |    |   |           | -         | -      |           |                       | 142,816           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | 132,640                         |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 01           |       |    |   | 教育業務      | 329,000   | 45,500 | 374,500   | 351,500               | -                 | 208,684                         |
|              |       |    |   |           | -         | -      |           |                       | 142,816           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | 132,640                         |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |



花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第9頁

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |           |        |           |                       |                   |                                 |
|              |       |   | 20 | 業務費       | 281,000   | 45,500 | 326,500   | 303,500               | -                 | 204,274                         |
|              |       |   |    |           | -         | -      |           |                       | 99,226            |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | 132,640                         |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   | 40 | 獎補助費      | 48,000    | -      | 48,000    | 48,000                | -                 | 4,410                           |
|              |       |   |    |           | -         | -      |           |                       | 43,590            |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
| 01           |       |   |    | 一般行政      | 2,592,000 | -      | 2,592,000 | 2,412,000             | 177,105           | 608,128                         |
|              |       |   |    |           | -         | -      |           |                       | 1,803,872         |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              | 01    |   |    | 行政管理      | 1,239,000 | -      | 1,239,000 | 1,149,000             | 77,170            | 211,521                         |
|              |       |   |    |           | -         | -      |           |                       | 937,479           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   | 10 | 人事費       | 1,239,000 | -      | 1,239,000 | 1,149,000             | 77,170            | 211,521                         |
|              |       |   |    |           | -         | -      |           |                       | 937,479           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              | 02    |   |    | 圖書管理      | 1,353,000 | -      | 1,353,000 | 1,263,000             | 99,935            | 396,607                         |
|              |       |   |    |           | -         | -      |           |                       | 866,393           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   | 20 | 業務費       | 1,353,000 | -      | 1,353,000 | 1,263,000             | 99,935            | 396,607                         |
|              |       |   |    |           | -         | -      |           |                       | 866,393           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
| 02           |       |   |    | 文教活動      | 2,569,000 | -      | 2,569,000 | 2,361,000             | 169,999           | 1,663,168                       |
|              |       |   |    |           | -         | -      |           |                       | 697,832           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第10頁

| 款            | 項     | 目  | 節 | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |    |   |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |    |   |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |    |   |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |           |           |        |           |                       |                   |                                 |
| 01           |       |    |   | 社教活動      | 1,796,000 | -      | 1,796,000 | 1,692,000             | 248               | 1,448,227                       |
|              |       |    |   |           | -         | -      |           |                       | 243,773           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       | 20 |   | 業務費       | 1,796,000 | -      | 1,796,000 | 1,692,000             | 248               | 1,448,227                       |
|              |       |    |   |           | -         | -      |           |                       | 243,773           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 05           |       |    |   | 各項宗教      | 110,000   | -      | 110,000   | 109,000               | 21,476            | 43,202                          |
|              |       |    |   |           | -         | -      |           |                       | 65,798            | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       | 20 |   | 業務費       | 10,000    | -      | 10,000    | 9,000                 | 1,476             | 3,202                           |
|              |       |    |   |           | -         | -      |           |                       | 5,798             | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       | 40 |   | 獎補助費      | 100,000   | -      | 100,000   | 100,000               | 20,000            | 40,000                          |
|              |       |    |   |           | -         | -      |           |                       | 60,000            | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 09           |       |    |   | 地方文化館管理   | 663,000   | -      | 663,000   | 560,000               | 148,275           | 171,739                         |
|              |       |    |   |           | -         | -      |           |                       | 388,261           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       | 20 |   | 業務費       | 663,000   | -      | 663,000   | 560,000               | 148,275           | 171,739                         |
|              |       |    |   |           | -         | -      |           |                       | 388,261           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 03           |       |    |   | 殯葬業務      | 4,622,000 | -      | 4,622,000 | 4,010,000             | 559,763           | 1,639,948                       |
|              |       |    |   |           | -         | -      |           |                       | 2,370,052         | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | 50,228                          |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第11頁

| 款            | 項     | 目  | 節 | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |    |   |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |    |   |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |    |   |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |           |           |        |           |                       |                   |                                 |
| 01           |       |    |   | 殯葬業務      | 4,622,000 | -      | 4,622,000 | 4,010,000             | 559,763           | 1,639,948                       |
|              |       |    |   |           | -         | -      | -         | 2,370,052             |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     | 50,228            |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |
|              |       | 20 |   | 業務費       | 4,622,000 | -      | 4,622,000 | 4,010,000             | 559,763           | 1,639,948                       |
|              |       |    |   |           | -         | -      | -         | 2,370,052             |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     | 50,228            |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |
| 02           |       |    |   | 農業管理與輔導業務 | 8,083,000 | -      | 8,083,000 | 7,698,000             | 332,350           | 3,557,907                       |
|              |       |    |   |           | -         | -      | -         | 4,140,093             |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     | 27,000            |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |
| 01           |       |    |   | 農業推廣      | 6,423,000 | -      | 6,423,000 | 6,138,000             | 258,330           | 2,729,196                       |
|              |       |    |   |           | -         | -      | -         | 3,408,804             |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     | 27,000            |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |
|              |       | 10 |   | 人事費       | 5,183,000 | -      | 5,183,000 | 4,908,000             | 258,176           | 2,114,385                       |
|              |       |    |   |           | -         | -      | -         | 2,793,615             |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |
|              |       | 20 |   | 業務費       | 1,140,000 | -      | 1,140,000 | 1,130,000             | 154               | 614,811                         |
|              |       |    |   |           | -         | -      | -         | 515,189               |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     | 27,000            |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |
|              |       | 40 |   | 獎補助費      | 100,000   | -      | 100,000   | 100,000               | -                 | -                               |
|              |       |    |   |           | -         | -      | -         | 100,000               |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |
| 02           |       |    |   | 林產管理      | 190,000   | -      | 190,000   | 160,000               | -                 | 146,825                         |
|              |       |    |   |           | -         | -      | -         | 13,175                |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |
|              |       |    |   |           | -         | -      | -         | -                     |                   |                                 |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第12頁

| 款 | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|   |    |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |    |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |    |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款)                         |
|   |    |   | 20 | 業務費       | 190,000   | -      | 190,000   | 160,000               | -                 | 146,825                         |
|   |    |   |    |           | -         | -      |           | -                     | 13,175            | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   | 03 |   |    | 畜水產管理     | 143,000   | -      | 143,000   | 143,000               | -                 | 121,760                         |
|   |    |   |    |           | -         | -      |           | -                     | 21,240            | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   | 20 | 業務費       | 143,000   | -      | 143,000   | 143,000               | -                 | 121,760                         |
|   |    |   |    |           | -         | -      |           | -                     | 21,240            | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   | 04 |   |    | 稻米標章      | 1,327,000 | -      | 1,327,000 | 1,257,000             | 74,020            | 560,126                         |
|   |    |   |    |           | -         | -      |           | -                     | 696,874           | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   | 20 | 業務費       | 1,327,000 | -      | 1,327,000 | 1,257,000             | 74,020            | 560,126                         |
|   |    |   |    |           | -         | -      |           | -                     | 696,874           | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   | 03 |   |    | 水土保持管理    | 69,000    | -      | 69,000    | 69,000                | 308               | 59,575                          |
|   |    |   |    |           | -         | -      |           | -                     | 9,425             | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   | 01 |   |    | 水土保持管理    | 69,000    | -      | 69,000    | 69,000                | 308               | 59,575                          |
|   |    |   |    |           | -         | -      |           | -                     | 9,425             | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   | 20 | 業務費       | 69,000    | -      | 69,000    | 69,000                | 308               | 59,575                          |
|   |    |   |    |           | -         | -      |           | -                     | 9,425             | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |
|   |    |   |    |           | -         | -      |           | -                     | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第13頁

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |           |        |           |                       |                   |                                 |
| 02           |       |   |    | 建管行政      | 281,000   | -      | 281,000   | 279,000               | -                 | 279,000                         |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              | 01    |   |    | 建管行政      | 281,000   | -      | 281,000   | 279,000               | -                 | 279,000                         |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   | 20 | 業務費       | 281,000   | -      | 281,000   | 279,000               | -                 | 279,000                         |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
| 02           |       |   |    | 交通管理業務    | 4,329,000 | -      | 4,329,000 | 4,329,000             | 228,086           | 1,838,766                       |
|              |       |   |    |           | -         | -      |           | 2,490,234             | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              | 01    |   |    | 交通管理      | 4,329,000 | -      | 4,329,000 | 4,329,000             | 228,086           | 1,838,766                       |
|              |       |   |    |           | -         | -      |           | 2,490,234             | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   | 10 | 人事費       | 4,328,000 | -      | 4,328,000 | 4,328,000             | 228,086           | 1,837,766                       |
|              |       |   |    |           | -         | -      |           | 2,490,234             | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   | 20 | 業務費       | 1,000     | -      | 1,000     | 1,000                 | -                 | 1,000                           |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
| 02           |       |   |    | 工商業與度量衡管理 | 11,000    | -      | 11,000    | 11,000                | -                 | 11,000                          |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           | -                     | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第14頁

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算       |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款)                         |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |           |        |           |                       |                   |                                 |
|              | 01    |   |    | 工商管理      | 11,000    | -      | 11,000    | 11,000                | -                 | 11,000                          |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   | 20 | 業務費       | 11,000    | -      | 11,000    | 11,000                | -                 | 11,000                          |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              | 03    |   |    | 市場管理      | 3,255,000 | -      | 3,255,000 | 2,983,000             | 197,339           | 669,943                         |
|              |       |   |    |           | -         | -      |           |                       | 2,313,057         |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              | 01    |   |    | 市場管理      | 3,255,000 | -      | 3,255,000 | 2,983,000             | 197,339           | 669,943                         |
|              |       |   |    |           | -         | -      |           |                       | 2,313,057         |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   | 10 | 人事費       | 1,917,000 | -      | 1,917,000 | 1,840,000             | 136,119           | 290,987                         |
|              |       |   |    |           | -         | -      |           |                       | 1,549,013         |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   | 20 | 業務費       | 1,338,000 | -      | 1,338,000 | 1,143,000             | 61,220            | 378,956                         |
|              |       |   |    |           | -         | -      |           |                       | 764,044           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              | 04    |   |    | 停車場管理     | 150,000   | -      | 150,000   | 125,000               | -                 | 125,000                         |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              | 01    |   |    | 停車場管理     | 150,000   | -      | 150,000   | 125,000               | -                 | 125,000                         |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 |                                 |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第15頁

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |            |        |            |                       |                   |                                 |
|              |       |   | 20 | 業務費       | 150,000    | -      | 150,000    | 125,000               | -                 | 125,000                         |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
| 05           |       |   |    | 觀光與公共事業管理 | 1,231,000  | -      | 1,231,000  | 1,027,000             | -                 | 765,010                         |
|              |       |   |    |           | -          | -      |            | 261,990               | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              | 01    |   |    | 觀光與公共事業管理 | 1,231,000  | -      | 1,231,000  | 1,027,000             | -                 | 765,010                         |
|              |       |   |    |           | -          | -      |            | 261,990               | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   | 20 | 業務費       | 1,231,000  | -      | 1,231,000  | 1,027,000             | -                 | 765,010                         |
|              |       |   |    |           | -          | -      |            | 261,990               | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
| 07           |       |   |    | 公園與路燈管理   | 12,805,000 | -      | 12,805,000 | 10,805,000            | 1,539,293         | 2,658,169                       |
|              |       |   |    |           | -          | -      |            | 8,146,831             | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              | 01    |   |    | 公園與路燈管理   | 12,805,000 | -      | 12,805,000 | 10,805,000            | 1,539,293         | 2,658,169                       |
|              |       |   |    |           | -          | -      |            | 8,146,831             | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   | 20 | 業務費       | 12,805,000 | -      | 12,805,000 | 10,805,000            | 1,539,293         | 2,658,169                       |
|              |       |   |    |           | -          | -      |            | 8,146,831             | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
| 02           |       |   |    | 辦理全民健保業務  | 390,000    | -      | 390,000    | 334,000               | 29,222            | 36,054                          |
|              |       |   |    |           | -          | -      |            | 297,946               | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |
|              |       |   |    |           | -          | -      |            | -                     | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第16頁

| 款            | 項     | 目  | 節 | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |    |   |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |    |   |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |    |   |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |           |           |        |           |                       |                   |                                 |
| 01           |       |    |   | 辦理全民健保業務  | 390,000   | -      | 390,000   | 334,000               | 29,222            | 36,054                          |
|              |       |    |   |           | -         | -      |           |                       | 297,946           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       | 20 |   | 業務費       | 390,000   | -      | 390,000   | 334,000               | 29,222            | 36,054                          |
|              |       |    |   |           | -         | -      |           |                       | 297,946           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 02           |       |    |   | 社會救濟      | 1,948,000 | 42,500 | 1,990,500 | 1,990,500             | 48,003            | 1,920,337                       |
|              |       |    |   |           | -         | -      |           |                       | 70,163            | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | 1,642,500                       |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 01           |       |    |   | 社會救濟      | 1,948,000 | 42,500 | 1,990,500 | 1,990,500             | 48,003            | 1,920,337                       |
|              |       |    |   |           | -         | -      |           |                       | 70,163            | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | 1,642,500                       |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       | 20 |   | 業務費       | 88,000    | -      | 88,000    | 88,000                | 8,003             | 57,837                          |
|              |       |    |   |           | -         | -      |           |                       | 30,163            | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
|              |       | 40 |   | 獎補助費      | 1,860,000 | 42,500 | 1,902,500 | 1,902,500             | 40,000            | 1,862,500                       |
|              |       |    |   |           | -         | -      |           |                       | 40,000            | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | 1,642,500                       |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 02           |       |    |   | 社政業務      | 1,055,000 | 60,000 | 1,115,000 | 1,045,000             | 60,000            | 631,392                         |
|              |       |    |   |           | -         | -      |           |                       | 413,608           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | 31,000                          |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |
| 01           |       |    |   | 社政業務      | 1,055,000 | 60,000 | 1,115,000 | 1,045,000             | 60,000            | 631,392                         |
|              |       |    |   |           | -         | -      |           |                       | 413,608           | -                               |
|              |       |    |   |           | -         | -      |           |                       | -                 | 31,000                          |
|              |       |    |   |           | -         | -      |           |                       | -                 | -                               |



花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第17頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|    |    |   | 20 | 業務費       | 555,000    | 60,000 | 615,000    | 575,000               | -                 | 321,392                         |
|    |    |   |    |           | -          | -      |            |                       | 253,608           |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | 31,000                          |
|    |    |   | 40 | 獎補助費      | 500,000    | -      | 500,000    | 470,000               | 60,000            | 310,000                         |
|    |    |   |    |           | -          | -      |            |                       | 160,000           |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
| 01 |    |   |    | 一般行政      | 19,747,000 | -      | 19,747,000 | 18,197,000            | 1,331,018         | 2,727,200                       |
|    |    |   |    |           | -          | -      |            |                       | 15,469,800        |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    | 01 |   |    | 行政管理      | 19,747,000 | -      | 19,747,000 | 18,197,000            | 1,331,018         | 2,727,200                       |
|    |    |   |    |           | -          | -      |            |                       | 15,469,800        |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   | 10 | 人事費       | 19,747,000 | -      | 19,747,000 | 18,197,000            | 1,331,018         | 2,727,200                       |
|    |    |   |    |           | -          | -      |            |                       | 15,469,800        |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
| 02 |    |   |    | 環保業務      | 5,406,000  | -      | 5,406,000  | 4,731,000             | 362,746           | 1,819,226                       |
|    |    |   |    |           | -          | -      |            |                       | 2,911,774         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    | 01 |   |    | 環保業務      | 5,393,000  | -      | 5,393,000  | 4,731,000             | 362,746           | 1,819,226                       |
|    |    |   |    |           | -          | -      |            |                       | 2,911,774         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   | 20 | 業務費       | 5,393,000  | -      | 5,393,000  | 4,731,000             | 362,746           | 1,819,226                       |
|    |    |   |    |           | -          | -      |            |                       | 2,911,774         |                                 |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -          | -      |            |                       | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第18頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算     |        |         | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|---------|--------|---------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數    | 第二預備金  | 合 計     |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數  | 經費流用數  |         |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金   | 調整待遇準備 |         |                       | 應付數(3)            | 備註(預付款)                         |
|    | 03 |   |    | 土資場管理     | 13,000  | -      | 13,000  | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   | 20 | 業務費       | 13,000  | -      | 13,000  | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
| 02 |    |   |    | 社區發展      | 337,000 | 50,000 | 387,000 | 367,000               | 1,012             | 213,056                         |
|    |    |   |    |           | -       | -      |         | 153,944               | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    | 01 |   |    | 社區發展      | 337,000 | 50,000 | 387,000 | 367,000               | 1,012             | 213,056                         |
|    |    |   |    |           | -       | -      |         | 153,944               | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   | 20 | 業務費       | 67,000  | 50,000 | 117,000 | 117,000               | 1,012             | 38,341                          |
|    |    |   |    |           | -       | -      |         | 78,659                | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   | 40 | 獎補助費      | 270,000 | -      | 270,000 | 250,000               | -                 | 174,715                         |
|    |    |   |    |           | -       | -      |         | 75,285                | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
| 01 |    |   |    | 賠償準備金     | 100,000 | -      | 100,000 | 100,000               | -                 | 100,000                         |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    | 01 |   |    | 賠償準備金     | 100,000 | -      | 100,000 | 100,000               | -                 | 100,000                         |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |
|    |    |   |    |           | -       | -      |         | -                     | -                 |                                 |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第19頁

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數       |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數        | 第二預備金   | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數      | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金       | 調整待遇準備  |             |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |             |         |             |                       |                   |                                 |
|              |       |   | 40 | 獎補助費      | 100,000     | -       | 100,000     | 100,000               | -                 | 100,000                         |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   |    | 經常門合計     | 162,097,000 | 198,000 | 162,295,000 | 150,824,000           | 11,682,800        | 43,596,227                      |
|              |       |   |    |           | -           | -       |             | 107,227,773           |                   | 3,055,350                       |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
| 90           |       |   |    | 一般建築及設備   | 1,023,000   | -       | 1,023,000   | 1,023,000             | 328,734           | 650,526                         |
|              |       |   |    |           | -           | -       |             | 372,474               |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              | 01    |   |    | 一般建築及設備*  | 1,023,000   | -       | 1,023,000   | 1,023,000             | 328,734           | 650,526                         |
|              |       |   |    |           | -           | -       |             | 372,474               |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   | 30 | 設備及投資*    | 1,023,000   | -       | 1,023,000   | 1,023,000             | 328,734           | 650,526                         |
|              |       |   |    |           | -           | -       |             | 372,474               |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
| 90           |       |   |    | 一般建築及設備   | 500,000     | -       | 500,000     | 500,000               | -                 | -                               |
|              |       |   |    |           | -           | -       |             | 500,000               |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              | 01    |   |    | 一般建築及設備*  | 500,000     | -       | 500,000     | 500,000               | -                 | -                               |
|              |       |   |    |           | -           | -       |             | 500,000               |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   | 30 | 設備及投資*    | 500,000     | -       | 500,000     | 500,000               | -                 | -                               |
|              |       |   |    |           | -           | -       |             | 500,000               |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |
|              |       |   |    |           | -           | -       |             | -                     |                   | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第20頁

| 款            | 項     | 目  | 節 | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |    |   |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |    |   |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |    |   |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |           |           |        |           |                       |                   |                                 |
| 90           |       |    |   | 一般建築及設備   | 251,000   | -      | 251,000   | 241,000               | -                 | 175,200                         |
|              |       |    |   |           | -         | -      |           | 65,800                | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              | 01    |    |   | 一般建築及設備*  | 251,000   | -      | 251,000   | 241,000               | -                 | 175,200                         |
|              |       |    |   |           | -         | -      |           | 65,800                | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       | 30 |   | 設備及投資*    | 196,000   | -      | 196,000   | 186,000               | -                 | 120,200                         |
|              |       |    |   |           | -         | -      |           | 65,800                | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       | 40 |   | 獎補助費*     | 55,000    | -      | 55,000    | 55,000                | -                 | 55,000                          |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
| 90           |       |    |   | 一般建築及設備   | 400,000   | -      | 400,000   | 400,000               | -                 | 309,089                         |
|              |       |    |   |           | -         | -      |           | 90,911                | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              | 01    |    |   | 一般建築及設備*  | 400,000   | -      | 400,000   | 400,000               | -                 | 309,089                         |
|              |       |    |   |           | -         | -      |           | 90,911                | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       | 30 |   | 設備及投資*    | 400,000   | -      | 400,000   | 400,000               | -                 | 309,089                         |
|              |       |    |   |           | -         | -      |           | 90,911                | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
| 03           |       |    |   | 其他公共工程    | 5,500,000 | -      | 5,500,000 | 5,500,000             | 350,974           | 1,172,932                       |
|              |       |    |   |           | -         | -      |           | 4,327,068             | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第21頁

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |            |        |            |                       |                   |                                 |
|              | 01    |   |    | 其他公共工程*   | 5,500,000  | -      | 5,500,000  | 5,500,000             | 350,974           | 1,172,932                       |
|              |       |   |    |           | -          | -      |            |                       | 4,327,068         | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   | 30 | 設備及投資*    | 5,500,000  | -      | 5,500,000  | 5,500,000             | 350,974           | 1,172,932                       |
|              |       |   |    |           | -          | -      |            |                       | 4,327,068         | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              | 03    |   |    | 道路橋樑工程    | 10,090,000 | -      | 10,090,000 | 9,282,800             | 618,200           | 6,005,214                       |
|              |       |   |    |           | -          | -      |            |                       | 3,277,586         | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              | 01    |   |    | 道路橋樑工程*   | 10,090,000 | -      | 10,090,000 | 9,282,800             | 618,200           | 6,005,214                       |
|              |       |   |    |           | -          | -      |            |                       | 3,277,586         | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   | 30 | 設備及投資*    | 10,090,000 | -      | 10,090,000 | 9,282,800             | 618,200           | 6,005,214                       |
|              |       |   |    |           | -          | -      |            |                       | 3,277,586         | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              | 90    |   |    | 一般建築及設備   | 502,000    | -      | 502,000    | 502,000               | 5,000             | 136,200                         |
|              |       |   |    |           | -          | -      |            |                       | 365,800           | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              | 01    |   |    | 一般建築及設備*  | 502,000    | -      | 502,000    | 502,000               | 5,000             | 136,200                         |
|              |       |   |    |           | -          | -      |            |                       | 365,800           | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   | 30 | 設備及投資*    | 502,000    | -      | 502,000    | 502,000               | 5,000             | 136,200                         |
|              |       |   |    |           | -          | -      |            |                       | 365,800           | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |           | -          | -      |            |                       | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第22頁

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數       |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數        | 第二預備金   | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數      | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金       | 調整待遇準備  |             |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |             |         |             |                       |                   |                                 |
| 90           |       |   |    | 一般建築及設備   | 1,500,000   | -       | 1,500,000   | 1,500,000             | -                 | 1,134,500                       |
|              |       |   |    |           | -           | -       |             | 365,500               | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              | 01    |   |    | 一般建築及設備*  | 1,500,000   | -       | 1,500,000   | 1,500,000             | -                 | 1,134,500                       |
|              |       |   |    |           | -           | -       |             | 365,500               | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   | 30 | 設備及投資*    | 1,500,000   | -       | 1,500,000   | 1,500,000             | -                 | 1,134,500                       |
|              |       |   |    |           | -           | -       |             | 365,500               | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   |    | 資本門合計     | 19,766,000  | -       | 19,766,000  | 18,948,800            | 1,302,908         | 9,583,661                       |
|              |       |   |    |           | -           | -       |             | 9,365,139             | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   |    | 經資門合計     | 181,863,000 | 198,000 | 182,061,000 | 169,772,800           | 12,985,708        | 53,179,888                      |
|              |       |   |    |           | -           | -       |             | 116,592,912           | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | 3,055,350                       |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
| 01           |       |   |    | 公務人員退休給付  | 8,281,676   | -       | 8,281,676   | 8,281,676             | 1,609,108         | -                               |
|              |       |   |    |           | -           | -       |             | 8,281,676             | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              | 01    |   |    | 公務人員退休給付  | 8,281,676   | -       | 8,281,676   | 8,281,676             | 1,609,108         | -                               |
|              |       |   |    |           | -           | -       |             | 8,281,676             | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   | 10 | 人事費       | 6,543,643   | -       | 6,543,643   | 6,543,643             | 651,303           | -                               |
|              |       |   |    |           | -           | -       |             | 6,543,643             | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |
|              |       |   |    |           | -           | -       |             | -                     | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第23頁

| 款            | 項     | 目 | 節  | 代 號 及 名 稱   | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-------------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |             | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |             | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |             | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |             |           |        |           |                       |                   |                                 |
|              |       |   | 40 | 獎補助費        | 1,738,033 | -      | 1,738,033 | 1,738,033             | 957,805           | -                               |
|              |       |   |    |             | -         | -      |           |                       | 1,738,033         | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
| 02           |       |   |    | 公務人員撫卹給付    | 1,207,391 | -      | 1,207,391 | 1,207,391             | 115,811           | -                               |
|              |       |   |    |             | -         | -      |           |                       | 1,207,391         | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              | 01    |   |    | 公務人員撫卹給付    | 1,207,391 | -      | 1,207,391 | 1,207,391             | 115,811           | -                               |
|              |       |   |    |             | -         | -      |           |                       | 1,207,391         | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   | 10 | 人事費         | 1,207,391 | -      | 1,207,391 | 1,207,391             | 115,811           | -                               |
|              |       |   |    |             | -         | -      |           |                       | 1,207,391         | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
| 03           |       |   |    | 公務人員因公傷亡慰問金 | 1,100,000 | -      | 1,100,000 | 1,100,000             | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | 1,100,000         | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              | 01    |   |    | 公務人員因公傷亡慰問金 | 1,100,000 | -      | 1,100,000 | 1,100,000             | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | 1,100,000         | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   | 10 | 人事費         | 1,100,000 | -      | 1,100,000 | 1,100,000             | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | 1,100,000         | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
| 02           |       |   |    | 公務人員各項補助    | 599,400   | -      | 599,400   | 599,400               | 282,400           | -                               |
|              |       |   |    |             | -         | -      |           |                       | 599,400           | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |             | -         | -      |           |                       | -                 | -                               |

花蓮縣玉里鎮公所

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第24頁

| 科 目 |    |   |    | 預 算 數     |              |         | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   |                                 |
|-----|----|---|----|-----------|--------------|---------|-----------------------|-------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金   |                       | 合 計         | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |           | 追加(減)數       | 經費流用數   |                       |             | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |           | 第一預備金        | 調整待遇準備  |                       |             | 應付數(3)            | 備註(預付款)                         |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數   |                       |             |                   |                                 |
|     | 01 |   |    | 各項補助      | 599,400      | -       | 599,400               | 599,400     | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | 282,400     | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | 599,400     | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | -           | -                 |                                 |
|     |    |   | 10 | 人事費       | 599,400      | -       | 599,400               | 599,400     | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | 282,400     | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | 599,400     | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | -           | -                 |                                 |
|     |    |   |    | 統籌科目合計    | 11,188,467   | -       | 11,188,467            | 11,188,467  | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | 2,007,319   | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | 11,188,467  | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | -           | -                 |                                 |
|     |    |   |    | 總計        | 193,051,467  | 198,000 | 193,249,467           | 180,961,267 | 53,179,888        |                                 |
|     |    |   |    |           | -            | -       |                       | 14,993,027  | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | 127,781,379 | -                 |                                 |
|     |    |   |    |           | -            | -       |                       | -           | 3,055,350         |                                 |
|     |    |   |    |           | -            | -       |                       | -           | -                 |                                 |