

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6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 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 一般行政 | 23,347,000 | - | 23,347,000 | 16,219,000 | 1,340,312 | 5,486,914 |
| | | | | | - | - | | | 10,732,086 | |
| | | | | | - | - | | | - | 35,400 |
| | | | | | - | - | | | - | |
| | 01 | | | 行政管理 | 16,975,000 | - | 16,975,000 | 12,024,000 | 907,546 | 3,774,607 |
| | | | | | - | - | | | 8,249,393 | |
| | | | | | - | - | | | - | 35,400 |
| | | | | | - | - | | | - | |
| | | 10 | | 人事費 | 15,817,000 | - | 15,817,000 | 11,200,000 | 791,826 | 3,387,247 |
| | | | | | - | - | | | 7,812,753 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 20 | | 業務費 | 1,032,000 | - | 1,032,000 | 740,000 | 75,720 | 385,360 |
| | | | | | - | - | | | 354,640 | |
| | | | | | - | - | | | - | 35,400 |
| | | | | | - | - | | | - | |
| | | 40 | | 獎補助費 | 126,000 | - | 126,000 | 84,000 | 40,000 | 2,000 |
| | | | | | - | - | | | 82,000 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 02 | | | 庶務管理 | 3,732,000 | - | 3,732,000 | 2,500,000 | 140,269 | 859,169 |
| | | | | | - | - | | | 1,640,831 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 20 | | 業務費 | 3,732,000 | - | 3,732,000 | 2,500,000 | 140,269 | 859,169 |
| | | | | | - | - | | | 1,640,831 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 03 | | | 研考業務 | 44,000 | - | 44,000 | 44,000 | - | 44,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

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6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 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 20 | 業務費 | 44,000 | - | 44,000 | 44,000 | - | 44,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 文書管理 | 1,049,000 | - | 1,049,000 | 551,000 | 36,272 | 145,543 |
| | | | | | - | - | | 405,457 | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,049,000 | - | 1,049,000 | 551,000 | 36,272 | 145,543 |
| | | | | | - | - | | 405,457 | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 07 | | | 廳舍車輛管理 | 1,547,000 | - | 1,547,000 | 1,100,000 | 256,225 | 663,595 |
| | | | | | - | - | | 436,405 | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,547,000 | - | 1,547,000 | 1,100,000 | 256,225 | 663,595 |
| | | | | | - | - | | 436,405 | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 主計業務 | 906,000 | - | 906,000 | 555,000 | 58,444 | 112,113 |
| | | | | | - | - | | 442,887 | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 主計業務 | 906,000 | - | 906,000 | 555,000 | 58,444 | 112,113 |
| | | | | | - | - | | 442,887 | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 906,000 | - | 906,000 | 555,000 | 58,444 | 112,113 |
| | | | | | - | - | | 442,887 | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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6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 累計分配數 (1) | 執行數 | |
|--------------|--------|-------------------|---------|-----------|-----------|-------|-----------|-----------------------|-----------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| 追加(減)數 | 經費流用數 | 截至本月止 累計實現數(2) | 備註(預付款) | | | | | | | |
| 第一預備金 | 調整待遇準備 | 應付數(3) | | | | | | | | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 03 | | | | 人事業務 | 361,000 | - | 361,000 | 142,000 | 4,230 | 98,173 |
| | | | | | - | - | | | 43,827 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 人事業務 | 361,000 | - | 361,000 | 142,000 | 4,230 | 98,173 |
| | | | | | - | - | | | 43,827 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 361,000 | - | 361,000 | 142,000 | 4,230 | 98,173 |
| | | | | | - | - | | | 43,827 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 政風業務 | 78,000 | - | 78,000 | 48,000 | - | 48,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 政風業務 | 78,000 | - | 78,000 | 48,000 | - | 48,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 78,000 | - | 78,000 | 48,000 | - | 48,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 5,622,000 | - | 5,622,000 | 3,927,000 | 365,000 | -365,000 |
| | | | | | - | - | | | 4,292,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 5,622,000 | - | 5,622,000 | 3,927,000 | 365,000 | -365,000 |
| | | | | | - | - | | | 4,292,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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6月30日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 10 | 人事費 | 3,539,000 | - | 3,539,000 | 2,445,000 | 204,000 | -204,000 |
| | | | | | - | - | | 2,649,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 2,083,000 | - | 2,083,000 | 1,482,000 | 161,000 | -161,000 |
| | | | | | - | - | | 1,643,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 議事業務 | 12,853,000 | - | 12,853,000 | 8,521,000 | 740,000 | -740,000 |
| | | | | | - | - | | 9,261,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 議事業務 | 12,853,000 | - | 12,853,000 | 8,521,000 | 740,000 | -740,000 |
| | | | | | - | - | | 9,261,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 9,583,000 | - | 9,583,000 | 6,033,000 | 666,000 | -666,000 |
| | | | | | - | - | | 6,699,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 3,270,000 | - | 3,270,000 | 2,488,000 | 74,000 | -74,000 |
| | | | | | - | - | | 2,562,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 民政業務 | 42,664,000 | - | 42,664,000 | 27,232,000 | 3,285,313 | 6,087,850 |
| | | | | | - | - | | 21,144,150 | - | 308,700 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 民政業務 | 32,656,000 | - | 32,656,000 | 20,813,000 | 2,744,543 | 2,852,609 |
| | | | | | - | - | | 17,960,391 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

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6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 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 10 | 人事費 | 17,644,000 | - | 17,644,000 | 12,160,000 | 1,116,299 | 1,837,035 |
| | | | | | - | - | | | 10,322,965 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 14,239,000 | - | 14,239,000 | 8,230,000 | 1,592,586 | 834,446 |
| | | | | | - | - | | | 7,395,554 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 40 | 獎補助費 | 773,000 | - | 773,000 | 423,000 | 35,658 | 181,128 |
| | | | | | - | - | | | 241,872 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 02 | | | 客家業務 | 898,000 | - | 898,000 | 508,000 | 16,651 | 370,192 |
| | | | | | - | - | | | 137,808 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 898,000 | - | 898,000 | 508,000 | 16,651 | 370,192 |
| | | | | | - | - | | | 137,808 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 03 | | | 原住民業務 | 5,550,000 | - | 5,550,000 | 3,787,000 | 428,896 | 1,505,184 |
| | | | | | - | - | | | 2,281,816 | |
| | | | | | - | - | | | - | 45,000 |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 2,759,000 | - | 2,759,000 | 2,600,000 | 277,510 | 791,034 |
| | | | | | - | - | | | 1,808,966 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 2,791,000 | - | 2,791,000 | 1,187,000 | 151,386 | 714,150 |
| | | | | | - | - | | | 472,850 | |
| | | | | | - | - | | | - | 45,000 |
| | | | | | - | - | | | - | |

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6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 累計分配數 (1) | 執行數 | |
|----|---|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 04 | | | | 調解業務 | 387,000 | - | 387,000 | 223,000 | 27,456 | 94,216 |
| | | | | | - | - | | | 128,784 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 387,000 | - | 387,000 | 223,000 | 27,456 | 94,216 |
| | | | | | - | - | | | 128,784 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 06 | | | | 民防業務 | 183,000 | - | 183,000 | 175,000 | - | 79,000 |
| | | | | | - | - | | | 96,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 183,000 | - | 183,000 | 175,000 | - | 79,000 |
| | | | | | - | - | | | 96,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 09 | | | | 災害應變中心 | 366,000 | - | 366,000 | 200,000 | - | 196,079 |
| | | | | | - | - | | | 3,921 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 280,000 | - | 280,000 | 130,000 | - | 130,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 86,000 | - | 86,000 | 70,000 | - | 66,079 |
| | | | | | - | - | | | 3,921 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 10 | | | | 原住民輔導 | 2,624,000 | - | 2,624,000 | 1,526,000 | 67,767 | 990,570 |
| | | | | | - | - | | | 535,430 | - |
| | | | | | - | - | | | - | 263,700 |
| | | | | | - | - | | | - | - |

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6月30日

頁數：第7頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 20 | 業務費 | 1,464,000 | - | 1,464,000 | 966,000 | 7,767 | 840,570 |
| | | | | | - | - | | | 125,430 | |
| | | | | | - | - | | | - | 213,700 |
| | | | | | - | - | | | - | |
| | | | 40 | 獎補助費 | 1,160,000 | - | 1,160,000 | 560,000 | 60,000 | 150,000 |
| | | | | | - | - | | | 410,000 | |
| | | | | | - | - | | | - | 50,000 |
| | | | | | - | - | | | - | |
| 03 | | | | 役政業務 | 79,000 | - | 79,000 | 43,000 | - | 37,094 |
| | | | | | - | - | | | 5,906 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 役政業務 | 79,000 | - | 79,000 | 43,000 | - | 37,094 |
| | | | | | - | - | | | 5,906 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 79,000 | - | 79,000 | 43,000 | - | 37,094 |
| | | | | | - | - | | | 5,906 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 04 | | | | 地政業務 | 1,449,000 | - | 1,449,000 | 880,000 | 42,053 | 601,574 |
| | | | | | - | - | | | 278,426 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 地政業務 | 85,000 | - | 85,000 | 60,000 | - | 60,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 85,000 | - | 85,000 | 60,000 | - | 60,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

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6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 累計分配數 (1) | 執行數 | |
|----|---|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 02 | | | | 原住民保留地業務 | 1,364,000 | - | 1,364,000 | 820,000 | 42,053 | 541,574 |
| | | | | | - | - | | | 278,426 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 1,364,000 | - | 1,364,000 | 820,000 | 42,053 | 541,574 |
| | | | | | - | - | | | 278,426 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 財政及公產業務 | 5,429,000 | - | 5,429,000 | 3,661,000 | 307,566 | 1,263,456 |
| | | | | | - | - | | | 2,397,544 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 財政及公產業務 | 5,429,000 | - | 5,429,000 | 3,661,000 | 307,566 | 1,263,456 |
| | | | | | - | - | | | 2,397,544 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 5,106,000 | - | 5,106,000 | 3,561,000 | 307,566 | 1,187,829 |
| | | | | | - | - | | | 2,373,171 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 323,000 | - | 323,000 | 100,000 | - | 75,627 |
| | | | | | - | - | | | 24,373 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 教育管理與輔導業務 | 329,000 | 45,500 | 374,500 | 248,500 | 15,180 | 106,262 |
| | | | | | - | - | | | 142,238 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 教育業務 | 329,000 | 45,500 | 374,500 | 248,500 | 15,180 | 106,262 |
| | | | | | - | - | | | 142,238 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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6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 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | 20 | 業務費 | 281,000 | 45,500 | 326,500 | 200,500 | 15,180 | 101,852 | |
| | | | | | - | - | | | 98,648 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 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 | 1,681,000 | 141,979 | 414,568 | |
| | | | | | - | - | | | 1,266,432 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 行政管理 | 1,239,000 | - | 1,239,000 | 805,000 | 77,170 | 99,031 | |
| | | | | | - | - | | | 705,969 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 人事費 | 1,239,000 | - | 1,239,000 | 805,000 | 77,170 | 99,031 | |
| | | | | | - | - | | | 705,969 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 圖書管理 | 1,353,000 | - | 1,353,000 | 876,000 | 64,809 | 315,537 | |
| | | | | | - | - | | | 560,463 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 1,353,000 | - | 1,353,000 | 876,000 | 64,809 | 315,537 | |
| | | | | | - | - | | | 560,463 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 02 | | | | 文教活動 | 2,569,000 | - | 2,569,000 | 1,858,000 | 30,838 | 1,486,061 | |
| | | | | | - | - | | | 371,939 | | |
| | | | | | - | - | | | - | 60,000 | |
| | | | | | - | - | | | - | - | |

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6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 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 社教活動 | 1,796,000 | - | 1,796,000 | 1,438,000 | - | 1,255,326 |
| | | | | | - | - | | 182,674 | - | 60,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 20 | | 業務費 | 1,796,000 | - | 1,796,000 | 1,438,000 | - | 1,255,326 |
| | | | | | - | - | | 182,674 | - | 60,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 05 | | | | 各項宗教 | 110,000 | - | 110,000 | 85,000 | - | 65,000 |
| | | | | | - | - | | 20,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 20 | | 業務費 | 10,000 | - | 10,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 40 | | 獎補助費 | 100,000 | - | 100,000 | 80,000 | - | 60,000 |
| | | | | | - | - | | 20,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 09 | | | | 地方文化館管理 | 663,000 | - | 663,000 | 335,000 | 30,838 | 165,735 |
| | | | | | - | - | | 169,265 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 20 | | 業務費 | 663,000 | - | 663,000 | 335,000 | 30,838 | 165,735 |
| | | | | | - | - | | 169,265 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 03 | | | | 殯葬業務 | 4,622,000 | - | 4,622,000 | 2,204,000 | 171,029 | 776,397 |
| | | | | | - | - | | 1,427,603 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

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6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 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 殯葬業務 | 4,622,000 | - | 4,622,000 | 2,204,000 | 171,029 | 776,397 |
| | | | | | - | - | | | 1,427,603 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 4,622,000 | - | 4,622,000 | 2,204,000 | 171,029 | 776,397 |
| | | | | | - | - | | | 1,427,603 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 農業管理與輔導業務 | 8,083,000 | - | 8,083,000 | 5,498,000 | 414,896 | 2,514,334 |
| | | | | | - | - | | | 2,983,666 | - |
| | | | | | - | - | | | - | 9,415 |
| | | | | | - | - | | | - | - |
| 01 | | | | 農業推廣 | 6,423,000 | - | 6,423,000 | 4,438,000 | 331,476 | 1,946,810 |
| | | | | | - | - | | | 2,491,190 | - |
| | | | | | - | - | | | - | 8,635 |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 5,183,000 | - | 5,183,000 | 3,448,000 | 226,397 | 1,410,559 |
| | | | | | - | - | | | 2,037,441 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 1,140,000 | - | 1,140,000 | 890,000 | 105,079 | 536,251 |
| | | | | | - | - | | | 353,749 | - |
| | | | | | - | - | | | - | 8,635 |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 100,000 | - | 100,000 | 100,000 | - | - |
| | | | | | - | - | | | 100,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 林產管理 | 190,000 | - | 190,000 | 80,000 | - | 80,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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6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 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 20 | 業務費 | 190,000 | - | 190,000 | 80,000 | - | 80,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 03 | | | 畜水產管理 | 143,000 | - | 143,000 | 100,000 | - | 82,338 |
| | | | | | - | - | | 17,662 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 143,000 | - | 143,000 | 100,000 | - | 82,338 |
| | | | | | - | - | | 17,662 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 04 | | | 稻米標章 | 1,327,000 | - | 1,327,000 | 880,000 | 83,420 | 405,186 |
| | | | | | - | - | | 474,814 | - | 780 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 1,327,000 | - | 1,327,000 | 880,000 | 83,420 | 405,186 |
| | | | | | - | - | | 474,814 | - | 780 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 03 | | | 水土保持管理 | 69,000 | - | 69,000 | 40,000 | 7,239 | 30,883 |
| | | | | | - | - | | 9,117 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 水土保持管理 | 69,000 | - | 69,000 | 40,000 | 7,239 | 30,883 |
| | | | | | - | - | | 9,117 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 69,000 | - | 69,000 | 40,000 | 7,239 | 30,883 |
| | | | | | - | - | | 9,117 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

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6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 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 02 | | | | 建管行政 | 281,000 | - | 281,000 | 146,000 | - | 146,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 建管行政 | 281,000 | - | 281,000 | 146,000 | - | 146,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 20 | 業務費 | 281,000 | - | 281,000 | 146,000 | - | 146,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 02 | | | | 交通管理業務 | 4,329,000 | - | 4,329,000 | 3,288,000 | 362,972 | 1,498,702 | |
| | | | | | - | - | | 1,789,298 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 交通管理 | 4,329,000 | - | 4,329,000 | 3,288,000 | 362,972 | 1,498,702 | |
| | | | | | - | - | | 1,789,298 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 10 | 人事費 | 4,328,000 | - | 4,328,000 | 3,287,000 | 362,972 | 1,497,702 | |
| | | | | | - | - | | 1,789,298 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 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6月30日

頁數：第14頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|---|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 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 | 2,086,000 | 201,710 | 382,364 | |
| | | | | | - | - | | 1,703,636 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 01 | | | | 市場管理 | 3,255,000 | - | 3,255,000 | 2,086,000 | 201,710 | 382,364 | |
| | | | | | - | - | | 1,703,636 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 10 | 人事費 | 1,917,000 | - | 1,917,000 | 1,350,000 | 119,229 | 175,564 | |
| | | | | | - | - | | 1,174,436 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 20 | 業務費 | 1,338,000 | - | 1,338,000 | 736,000 | 82,481 | 206,800 | |
| | | | | | - | - | | 529,200 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 04 | | | | 停車場管理 | 150,000 | - | 150,000 | 75,000 | - | 75,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 01 | | | | 停車場管理 | 150,000 | - | 150,000 | 75,000 | - | 75,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

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6月30日

頁數：第15頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | 20 | 業務費 | 150,000 | - | 150,000 | 75,000 | - | 75,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 05 | | | | 觀光與公共事業管理 | 1,231,000 | - | 1,231,000 | 618,000 | - | 562,500 | |
| | | | | | - | - | | 55,500 | - | 93,500 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 觀光與公共事業管理 | 1,231,000 | - | 1,231,000 | 618,000 | - | 562,500 | |
| | | | | | - | - | | 55,500 | - | 93,500 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 20 | 業務費 | 1,231,000 | - | 1,231,000 | 618,000 | - | 562,500 | |
| | | | | | - | - | | 55,500 | - | 93,500 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 07 | | | | 公園與路燈管理 | 12,805,000 | - | 12,805,000 | 6,805,000 | 1,394,985 | 1,843,726 | |
| | | | | | - | - | | 4,961,274 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 公園與路燈管理 | 12,805,000 | - | 12,805,000 | 6,805,000 | 1,394,985 | 1,843,726 | |
| | | | | | - | - | | 4,961,274 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 20 | 業務費 | 12,805,000 | - | 12,805,000 | 6,805,000 | 1,394,985 | 1,843,726 | |
| | | | | | - | - | | 4,961,274 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 02 | | | | 辦理全民健保業務 | 390,000 | - | 390,000 | 218,000 | 29,222 | 7,720 | |
| | | | | | - | - | | 210,280 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |

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6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 累計分配數 (1) | 執行數 | | |
|----|---|----|---|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 01 | | | | 辦理全民健保業務 | 390,000 | - | 390,000 | 218,000 | 29,222 | 7,720 | |
| | | | | | - | - | | | 210,280 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 20 | | 業務費 | 390,000 | - | 390,000 | 218,000 | 29,222 | 7,720 | |
| | | | | | - | - | | | 210,280 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 02 | | | | 社會救濟 | 1,948,000 | - | 1,948,000 | 230,000 | - | 212,924 | |
| | | | | | - | - | | | 17,076 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 01 | | | | 社會救濟 | 1,948,000 | - | 1,948,000 | 230,000 | - | 212,924 | |
| | | | | | - | - | | | 17,076 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 20 | | 業務費 | 88,000 | - | 88,000 | 70,000 | - | 52,924 | |
| | | | | | - | - | | | 17,076 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 40 | | 獎補助費 | 1,860,000 | - | 1,860,000 | 160,000 | - | 160,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 02 | | | | 社政業務 | 1,055,000 | 60,000 | 1,115,000 | 550,000 | 20,000 | 330,729 | |
| | | | | | - | - | | | 219,271 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 01 | | | | 社政業務 | 1,055,000 | 60,000 | 1,115,000 | 550,000 | 20,000 | 330,729 | |
| | | | | | - | - | | | 219,271 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

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6月30日

頁數：第17頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 20 | 業務費 | 555,000 | 60,000 | 615,000 | 300,000 | - | 140,729 |
| | | | | | - | - | | | 159,271 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 500,000 | - | 500,000 | 250,000 | 20,000 | 190,000 |
| | | | | | - | - | | | 60,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 19,747,000 | - | 19,747,000 | 12,797,000 | 1,274,591 | 1,316,089 |
| | | | | | - | - | | | 11,480,911 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 19,747,000 | - | 19,747,000 | 12,797,000 | 1,274,591 | 1,316,089 |
| | | | | | - | - | | | 11,480,911 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 19,747,000 | - | 19,747,000 | 12,797,000 | 1,274,591 | 1,316,089 |
| | | | | | - | - | | | 11,480,911 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 環保業務 | 5,406,000 | - | 5,406,000 | 3,050,000 | 694,251 | 948,931 |
| | | | | | - | - | | | 2,101,069 | - |
| | | | | | - | - | | | - | 24,072 |
| | | | | | - | - | | | - | - |
| | 01 | | | 環保業務 | 5,393,000 | - | 5,393,000 | 3,050,000 | 694,251 | 948,931 |
| | | | | | - | - | | | 2,101,069 | - |
| | | | | | - | - | | | - | 24,072 |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 5,393,000 | - | 5,393,000 | 3,050,000 | 694,251 | 948,931 |
| | | | | | - | - | | | 2,101,069 | - |
| | | | | | - | - | | | - | 24,072 |
| | | | | | - | - | | | - | - |

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6月30日

頁數：第18頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|---------|--------|---------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | 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 | 243,000 | 10,000 | 93,908 |
| | | | | | - | - | - | 149,092 | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | 01 | | | 社區發展 | 337,000 | 50,000 | 387,000 | 243,000 | 10,000 | 93,908 |
| | | | | | - | - | - | 149,092 | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | 20 | 業務費 | 67,000 | 50,000 | 117,000 | 93,000 | - | 19,193 |
| | | | | | - | - | - | 73,807 | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | 40 | 獎補助費 | 270,000 | - | 270,000 | 150,000 | 10,000 | 74,715 |
| | | | | | - | - | - | 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6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 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 40 | 獎補助費 | 100,000 | - | 100,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經常門合計 | 162,097,000 | 155,500 | 162,252,500 | 102,974,500 | 10,911,810 | 25,488,272 |
| | | | | | - | - | | 77,486,228 | - | 531,087 |
| | | | | | - | - | | - | - | - |
| 90 | | | | 一般建築及設備 | 1,023,000 | - | 1,023,000 | 870,000 | 25,365 | 826,260 |
| | | | | | - | - | | 43,740 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 一般建築及設備* | 1,023,000 | - | 1,023,000 | 870,000 | 25,365 | 826,260 |
| | | | | | - | - | | 43,740 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 30 | 設備及投資* | 1,023,000 | - | 1,023,000 | 870,000 | 25,365 | 826,260 |
| | | | | | - | - | | 43,740 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 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6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 累計分配數 (1) | 執行數 | | |
|----|----|----|---|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 90 | | | | 一般建築及設備 | 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 | 100,000 | - | 60,319 | |
| | | | | | - | - | | 39,681 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 一般建築及設備* | 400,000 | - | 400,000 | 100,000 | - | 60,319 | |
| | | | | | - | - | | 39,681 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | 30 | | 設備及投資* | 400,000 | - | 400,000 | 100,000 | - | 60,319 | |
| | | | | | - | - | | 39,681 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 03 | | | | 其他公共工程 | 5,500,000 | - | 5,500,000 | 5,500,000 | 669,192 | 2,296,002 | |
| | | | | | - | - | | 3,203,998 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |

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6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 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | 01 | | | 其他公共工程* | 5,500,000 | - | 5,500,000 | 5,500,000 | 669,192 | 2,296,002 |
| | | | | | - | - | | | 3,203,998 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 5,500,000 | - | 5,500,000 | 5,500,000 | 669,192 | 2,296,002 |
| | | | | | - | - | | | 3,203,998 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 道路橋樑工程 | 10,090,000 | - | 10,090,000 | 5,448,600 | 685,200 | 3,456,214 |
| | | | | | - | - | | | 1,992,386 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 道路橋樑工程* | 10,090,000 | - | 10,090,000 | 5,448,600 | 685,200 | 3,456,214 |
| | | | | | - | - | | | 1,992,386 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 10,090,000 | - | 10,090,000 | 5,448,600 | 685,200 | 3,456,214 |
| | | | | | - | - | | | 1,992,386 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 90 | | | 一般建築及設備 | 502,000 | - | 502,000 | 334,800 | 123,800 | 16,600 |
| | | | | | - | - | | | 318,200 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般建築及設備* | 502,000 | - | 502,000 | 334,800 | 123,800 | 16,600 |
| | | | | | - | - | | | 318,200 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 502,000 | - | 502,000 | 334,800 | 123,800 | 16,600 |
| | | | | | - | - | | | 318,200 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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6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 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 90 | | | | 一般建築及設備 | 1,500,000 | - | 1,500,000 | 420,000 | - | 54,500 |
| | | | | | - | - | | 365,500 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 一般建築及設備* | 1,500,000 | - | 1,500,000 | 420,000 | - | 54,500 |
| | | | | | - | - | | 365,500 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 30 | 設備及投資* | 1,500,000 | - | 1,500,000 | 420,000 | - | 54,500 |
| | | | | | - | - | | 365,500 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 資本門合計 | 19,766,000 | - | 19,766,000 | 13,414,400 | 1,503,557 | 6,885,095 |
| | | | | | - | - | | 6,529,305 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經資門合計 | 181,863,000 | 155,500 | 182,018,500 | 116,388,900 | 12,415,367 | 32,373,367 |
| | | | | | - | - | | 84,015,533 | - | - |
| | | | | | - | - | | - | - | 531,087 |
| | | | | | - | - | | - | - | - |
| 01 | | | | 公務人員退休給付 | 5,369,962 | - | 5,369,962 | 5,369,962 | 651,303 | - |
| | | | | | - | - | | 5,369,962 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員退休給付 | 5,369,962 | - | 5,369,962 | 5,369,962 | 651,303 | - |
| | | | | | - | - | | 5,369,962 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 4,589,734 | - | 4,589,734 | 4,589,734 | 651,303 | - |
| | | | | | - | - | | 4,589,734 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

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6月30日

頁數：第24頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|---|-----------|--------------|---------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 01 | | | | 各項補助 | 317,000 | - | 317,000 | 317,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 10 | | 人事費 | 317,000 | - | 317,000 | 317,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 317,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 7,646,920 | - | 7,646,920 | 7,646,920 | 1,867,114 | |
| | | | | | - | - | | 7,646,920 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 189,509,920 | 155,500 | 189,665,420 | 124,035,820 | 14,282,481 | |
| | | | | | - | - | | 91,662,453 | 32,373,367 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 531,087 | |