# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| 01 | | | | 一般行政 | 14,257,000 | - | - | - | 14,257,000 | 11,451,000 | 1,017,597 | - | 2,017,722 |
| | | | | | - | - | - | - | | | 9,433,278 | | - |
| | 01 | | | 行政管理 | 14,257,000 | - | - | - | 14,257,000 | 11,451,000 | 1,017,597 | - | 2,017,722 |
| | | | | | - | - | - | - | | | 9,433,278 | | - |
| | | | 10 | 人事費 | 10,871,000 | - | - | - | 10,871,000 | 8,777,000 | 671,500 | - | 1,442,737 |
| | | | | | - | - | - | - | | | 7,334,263 | | - |
| | | | 20 | 業務費 | 3,386,000 | - | - | - | 3,386,000 | 2,674,000 | 346,097 | - | 574,985 |
| | | | | | - | - | - | - | | | 2,099,015 | | - |
| 02 | | | | 主計業務 | 678,000 | - | - | - | 678,000 | 678,000 | 56,306 | - | 354,684 |
| | | | | | - | - | - | - | | | 323,316 | | - |
| | 01 | | | 主計業務 | 678,000 | - | - | - | 678,000 | 678,000 | 56,306 | - | 354,684 |
| | | | | | - | - | - | - | | | 323,316 | | - |
| | | | 20 | 業務費 | 678,000 | - | - | - | 678,000 | 678,000 | 56,306 | - | 354,684 |
| | | | | | - | - | - | - | | | 323,316 | | - |
| 03 | | | | 人事業務 | 2,172,000 | - | - | - | 2,172,000 | 2,006,000 | 113,388 | - | 652,654 |
| | | | | | - | - | - | - | | | 1,353,346 | | - |
| | 01 | | | 人事業務 | 2,172,000 | - | - | - | 2,172,000 | 2,006,000 | 113,388 | - | 652,654 |
| | | | | | - | - | - | - | | | 1,353,346 | | - |
| | | | 20 | 業務費 | 2,094,000 | - | - | - | 2,094,000 | 1,928,000 | 93,388 | - | 634,654 |
| | | | | | - | - | - | - | | | 1,293,346 | | - |
| | | | 40 | 獎補助費 | 78,000 | - | - | - | 78,000 | 78,000 | 20,000 | - | 18,000 |
| | | | | | - | - | - | - | | | 60,000 | | - |
| 05 | | | | 施政計畫綜合業務 | 2,392,000 | - | - | - | 2,392,000 | 2,036,000 | 100,217 | - | 819,040 |
| | | | | | - | - | - | - | | | 1,216,960 | | - |
| | 01 | | | 施政計畫綜合業務 | 2,392,000 | - | - | - | 2,392,000 | 2,036,000 | 100,217 | - | 819,040 |
| | | | | | - | - | - | - | | | 1,216,960 | | - |
| | | | 20 | 業務費 | 2,392,000 | - | - | - | 2,392,000 | 2,036,000 | 100,217 | - | 819,040 |
| | | | | | - | - | - | - | | | 1,216,960 | | - |
| 01 | | | | 一般行政 | 9,287,000 | - | - | - | 9,287,000 | 9,187,000 | - | - | - |
| | | | | | - | - | - | - | | | 9,187,000 | | - |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | 01 | | | 行政管理 | 9,287,000 | - | - | - | 9,287,000 | 9,187,000 | - | - | - |
| | | | | | - | - | - | - | | | 9,187,000 | | - |
| | | | 10 | 人事費 | 5,521,000 | - | - | - | 5,521,000 | 5,521,000 | - | - | - |
| | | | | | - | - | - | - | | | 5,521,000 | | - |
| | | | 20 | 業務費 | 3,766,000 | - | - | - | 3,766,000 | 3,666,000 | - | - | - |
| | | | | | - | - | - | - | | | 3,666,000 | | - |
| 02 | | | | 議事業務 | 15,840,000 | - | - | - | 15,840,000 | 14,440,000 | - | - | - |
| | | | | | - | - | - | - | | | 14,440,000 | | - |
| | 01 | | | 議事業務 | 15,840,000 | - | - | - | 15,840,000 | 14,440,000 | - | - | - |
| | | | | | - | - | - | - | | | 14,440,000 | | - |
| | | | 10 | 人事費 | 12,010,000 | - | - | - | 12,010,000 | 10,610,000 | - | - | - |
| | | | | | - | - | - | - | | | 10,610,000 | | - |
| | | | 20 | 業務費 | 3,830,000 | - | - | - | 3,830,000 | 3,830,000 | - | - | - |
| | | | | | - | - | - | - | | | 3,830,000 | | - |
| 02 | | | | 民政業務 | 33,110,000 | - | - | - | 33,110,000 | 25,860,000 | 1,748,736 | - | 5,533,493 |
| | | | | | - | - | - | - | | | 20,326,507 | | - |
| | 01 | | | 自治業務 | 21,569,000 | - | - | - | 21,569,000 | 17,347,000 | 1,189,332 | - | 3,474,775 |
| | | | | | - | - | - | - | | | 13,872,225 | | - |
| | | | 10 | 人事費 | 20,570,000 | - | - | - | 20,570,000 | 16,527,000 | 1,118,832 | - | 3,305,920 |
| | | | | | - | - | - | - | | | 13,221,080 | | - |
| | | | 20 | 業務費 | 999,000 | - | - | - | 999,000 | 820,000 | 70,500 | - | 168,855 |
| | | | | | - | - | - | - | | | 651,145 | | - |
| | 02 | | | 村里業務 | 8,441,000 | - | - | - | 8,441,000 | 6,951,000 | 484,202 | - | 1,214,600 |
| | | | | | - | - | - | - | | | 5,736,400 | | - |
| | | | 10 | 人事費 | 15,000 | - | - | - | 15,000 | 15,000 | - | - | 600 |
| | | | | | - | - | - | - | | | 14,400 | | - |
| | | | 20 | 業務費 | 7,702,000 | - | - | - | 7,702,000 | 6,549,000 | 484,202 | - | 1,173,600 |
| | | | | | - | - | - | - | | | 5,375,400 | | - |
| | | | 40 | 獎補助費 | 724,000 | - | - | - | 724,000 | 387,000 | - | - | 40,400 |
| | | | | | - | - | - | - | | | 346,600 | | - |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | 03 | | | 民防業務 | 439,000 | - | - | - | 439,000 | 439,000 | 31,466 | - | 197,094 |
| | | | | | - | - | - | - | | | 241,906 | | - |
| | | | 20 | 業務費 | 439,000 | - | - | - | 439,000 | 439,000 | 31,466 | - | 197,094 |
| | | | | | - | - | - | - | | | 241,906 | | - |
| | 04 | | | 調解業務 | 861,000 | - | - | - | 861,000 | 650,000 | 43,736 | - | 174,024 |
| | | | | | - | - | - | - | | | 475,976 | | - |
| | | | 20 | 業務費 | 861,000 | - | - | - | 861,000 | 650,000 | 43,736 | - | 174,024 |
| | | | | | - | - | - | - | | | 475,976 | | - |
| | 05 | | | 選舉業務 | 1,800,000 | - | - | - | 1,800,000 | 473,000 | - | - | 473,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 1,071,000 | - | - | - | 1,071,000 | 473,000 | - | - | 473,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 40 | 獎補助費 | 729,000 | - | - | - | 729,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| 03 | | | | 役政業務 | 181,000 | - | - | - | 181,000 | 181,000 | 11,143 | - | 127,193 |
| | | | | | - | - | - | - | | | 53,807 | | - |
| | 01 | | | 役政業務 | 181,000 | - | - | - | 181,000 | 181,000 | 11,143 | - | 127,193 |
| | | | | | - | - | - | - | | | 53,807 | | - |
| | | | 20 | 業務費 | 126,000 | - | - | - | 126,000 | 126,000 | 7,003 | - | 90,373 |
| | | | | | - | - | - | - | | | 35,627 | | - |
| | | | 40 | 獎補助費 | 55,000 | - | - | - | 55,000 | 55,000 | 4,140 | - | 36,820 |
| | | | | | - | - | - | - | | | 18,180 | | - |
| 04 | | | | 地政業務 | 254,000 | - | - | - | 254,000 | 234,000 | 17,197 | - | 213,175 |
| | | | | | - | - | - | - | | | 20,825 | | - |
| | 01 | | | 地政業務 | 254,000 | - | - | - | 254,000 | 234,000 | 17,197 | - | 213,175 |
| | | | | | - | - | - | - | | | 20,825 | | - |
| | | | 20 | 業務費 | 254,000 | - | - | - | 254,000 | 234,000 | 17,197 | - | 213,175 |
| | | | | | - | - | - | - | | | 20,825 | | - |
| 05 | | | | 原住民族業務 | 14,237,000 | - | - | - | 14,237,000 | 10,416,000 | 2,822,060 | - | 3,185,516 |
| | | | | | - | - | - | - | | | 7,230,484 | | 211,954 |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | 01 | | | 原住民族業務 | 13,351,000 | - | - | - | 13,351,000 | 9,748,000 | 2,780,529 | - | 2,973,113 |
| | | | | | - | - | - | - | | | 6,774,887 | | 211,954 |
| | | | 10 | 人事費 | 900,000 | - | - | - | 900,000 | 720,000 | 62,747 | - | 155,277 |
| | | | | | - | - | - | - | | | 564,723 | | - |
| | | | 20 | 業務費 | 9,214,000 | - | -400,000 | - | 8,814,000 | 6,992,000 | 1,057,782 | - | 2,796,836 |
| | | | | | - | - | - | - | | | 4,195,164 | | 211,954 |
| | | | 40 | 獎補助費 | 3,237,000 | - | 400,000 | - | 3,637,000 | 2,036,000 | 1,660,000 | - | 21,000 |
| | | | | | - | - | - | - | | | 2,015,000 | | - |
| | 02 | | | 保留地業務 | 886,000 | - | - | - | 886,000 | 668,000 | 41,531 | - | 212,403 |
| | | | | | - | - | - | - | | | 455,597 | | - |
| | | | 20 | 業務費 | 886,000 | - | - | - | 886,000 | 668,000 | 41,531 | - | 212,403 |
| | | | | | - | - | - | - | | | 455,597 | | - |
| 06 | | | | 公墓管理 | 7,238,000 | - | - | - | 7,238,000 | 6,439,000 | 323,379 | - | 3,417,083 |
| | | | | | - | - | - | - | | | 3,021,917 | | 140,000 |
| | 01 | | | 公墓管理 | 7,238,000 | - | - | - | 7,238,000 | 6,439,000 | 323,379 | - | 3,417,083 |
| | | | | | - | - | - | - | | | 3,021,917 | | 140,000 |
| | | | 20 | 業務費 | 7,238,000 | - | - | - | 7,238,000 | 6,439,000 | 323,379 | - | 3,417,083 |
| | | | | | - | - | - | - | | | 3,021,917 | | 140,000 |
| 02 | | | | 財政及公產業務 | 6,392,000 | - | - | - | 6,392,000 | 5,446,000 | 265,775 | - | 2,387,661 |
| | | | | | - | - | - | - | | | 3,058,339 | | - |
| | 01 | | | 財政及公產業務 | 6,392,000 | - | - | - | 6,392,000 | 5,446,000 | 265,775 | - | 2,387,661 |
| | | | | | - | - | - | - | | | 3,058,339 | | - |
| | | | 10 | 人事費 | 3,951,000 | - | - | - | 3,951,000 | 3,186,000 | 226,470 | - | 544,726 |
| | | | | | - | - | - | - | | | 2,641,274 | | - |
| | | | 20 | 業務費 | 2,441,000 | - | - | - | 2,441,000 | 2,260,000 | 39,305 | - | 1,842,935 |
| | | | | | - | - | - | - | | | 417,065 | | - |
| 01 | | | | 一般行政 | 5,875,000 | - | - | - | 5,875,000 | 4,273,000 | 329,013 | - | 642,624 |
| | | | | | - | - | - | - | | | 3,630,376 | | - |
| | 01 | | | 行政管理 | 5,875,000 | - | - | - | 5,875,000 | 4,273,000 | 329,013 | - | 642,624 |
| | | | | | - | - | - | - | | | 3,630,376 | | - |

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | | | 10 | 人事費 | 5,875,000 | - | - | - | 5,875,000 | 4,273,000 | 329,013 | - | 642,624 |
| | | | | | - | - | - | - | | | 3,630,376 | | - |
| 02 | | | | 教育管理與輔導 | 1,593,000 | - | - | - | 1,593,000 | 1,593,000 | 6,350 | - | 478,920 |
| | | | | | - | - | - | - | | | 1,114,080 | | - |
| | 01 | | | 教育業務 | 1,593,000 | - | - | - | 1,593,000 | 1,593,000 | 6,350 | - | 478,920 |
| | | | | | - | - | - | - | | | 1,114,080 | | - |
| | | | 20 | 業務費 | 1,393,000 | - | - | - | 1,393,000 | 1,393,000 | 6,350 | - | 323,920 |
| | | | | | - | - | - | - | | | 1,069,080 | | - |
| | | | 40 | 獎補助費 | 200,000 | - | - | - | 200,000 | 200,000 | - | - | 155,000 |
| | | | | | - | - | - | - | | | 45,000 | | - |
| 03 | | | | 幼兒管理 | 5,012,000 | - | - | - | 5,012,000 | 4,022,000 | 511,829 | - | 94,361 |
| | | | | | - | - | - | - | | | 3,927,639 | | - |
| | 01 | | | 幼兒管理 | 5,012,000 | - | - | - | 5,012,000 | 4,022,000 | 511,829 | - | 94,361 |
| | | | | | - | - | - | - | | | 3,927,639 | | - |
| | | | 20 | 業務費 | 5,012,000 | - | - | - | 5,012,000 | 4,022,000 | 511,829 | - | 94,361 |
| | | | | | - | - | - | - | | | 3,927,639 | | - |
| 02 | | | | 文教活動 | 1,900,000 | - | - | - | 1,900,000 | 1,900,000 | - | - | 644,310 |
| | | | | | - | - | - | - | | | 1,255,690 | | 315,000 |
| | 01 | | | 文教活動 | 1,900,000 | - | - | - | 1,900,000 | 1,900,000 | - | - | 644,310 |
| | | | | | - | - | - | - | | | 1,255,690 | | 315,000 |
| | | | 20 | 業務費 | 1,900,000 | - | - | - | 1,900,000 | 1,900,000 | - | - | 644,310 |
| | | | | | - | - | - | - | | | 1,255,690 | | 315,000 |
| 03 | | | | 館務行政 | 1,787,000 | - | - | - | 1,787,000 | 1,433,000 | 93,543 | - | 332,011 |
| | | | | | - | - | - | - | | | 1,100,989 | | - |
| | 01 | | | 館務行政 | 1,787,000 | - | - | - | 1,787,000 | 1,433,000 | 93,543 | - | 332,011 |
| | | | | | - | - | - | - | | | 1,100,989 | | - |
| | | | 20 | 業務費 | 1,787,000 | - | - | - | 1,787,000 | 1,433,000 | 93,543 | - | 332,011 |
| | | | | | - | - | - | - | | | 1,100,989 | | - |
| 02 | | | | 農業管理與業務 | 6,973,000 | - | - | - | 6,973,000 | 5,437,000 | 736,523 | - | 1,637,414 |
| | | | | | - | - | - | - | | | 3,799,586 | | - |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | 02 | | | 農業推廣 | 6,348,000 | - | - | - | 6,348,000 | 4,965,000 | 693,495 | - | 1,551,911 |
| | | | | | - | - | - | - | | | 3,413,089 | | - |
| | | | 10 | 人事費 | 4,807,000 | - | - | - | 4,807,000 | 3,585,000 | 283,617 | - | 968,841 |
| | | | | | - | - | - | - | | | 2,616,159 | | - |
| | | | 20 | 業務費 | 1,529,000 | - | - | - | 1,529,000 | 1,368,000 | 409,878 | - | 571,070 |
| | | | | | - | - | - | - | | | 796,930 | | - |
| | | | 40 | 獎補助費 | 12,000 | - | - | - | 12,000 | 12,000 | - | - | 12,000 |
| | | | | | - | - | - | - | | | - | | - |
| | 03 | | | 林產推廣 | 567,000 | - | - | - | 567,000 | 418,000 | 37,736 | - | 39,664 |
| | | | | | - | - | - | - | | | 378,336 | | - |
| | | | 20 | 業務費 | 567,000 | - | - | - | 567,000 | 418,000 | 37,736 | - | 39,664 |
| | | | | | - | - | - | - | | | 378,336 | | - |
| | 04 | | | 水產推廣 | 8,000 | - | - | - | 8,000 | 6,000 | - | - | 5,666 |
| | | | | | - | - | - | - | | | 334 | | - |
| | | | 20 | 業務費 | 8,000 | - | - | - | 8,000 | 6,000 | - | - | 5,666 |
| | | | | | - | - | - | - | | | 334 | | - |
| | 05 | | | 畜產推廣 | 50,000 | - | - | - | 50,000 | 48,000 | 5,292 | - | 40,173 |
| | | | | | - | - | - | - | | | 7,827 | | - |
| | | | 20 | 業務費 | 50,000 | - | - | - | 50,000 | 48,000 | 5,292 | - | 40,173 |
| | | | | | - | - | - | - | | | 7,827 | | - |
| 03 | | | | 水土保持 | 19,000 | - | - | - | 19,000 | 16,000 | 334 | - | 14,582 |
| | | | | | - | - | - | - | | | 1,418 | | - |
| | 01 | | | 水土保持 | 19,000 | - | - | - | 19,000 | 16,000 | 334 | - | 14,582 |
| | | | | | - | - | - | - | | | 1,418 | | - |
| | | | 20 | 業務費 | 19,000 | - | - | - | 19,000 | 16,000 | 334 | - | 14,582 |
| | | | | | - | - | - | - | | | 1,418 | | - |
| 04 | | | | 水利行政 | 1,550,000 | - | - | - | 1,550,000 | 1,184,000 | 240,665 | - | 842,179 |
| | | | | | - | - | - | - | | | 341,821 | | - |
| | 01 | | | 水利行政 | 1,550,000 | - | - | - | 1,550,000 | 1,184,000 | 240,665 | - | 842,179 |
| | | | | | - | - | - | - | | | 341,821 | | - |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | | | 20 | 業務費 | 1,400,000 | - | - | - | 1,400,000 | 1,034,000 | 240,665 | - | 692,179 |
| | | | | | - | - | - | - | | | 341,821 | | - |
| | | | 40 | 獎補助費 | 150,000 | - | - | - | 150,000 | 150,000 | - | - | 150,000 |
| | | | | | - | - | - | - | | | - | | - |
| 02 | | | | 都市計畫 | 3,180,000 | - | - | - | 3,180,000 | 3,170,000 | 3,000,000 | - | 156,198 |
| | | | | | - | - | - | - | | | 3,013,802 | | - |
| | 01 | | | 都市計畫 | 3,180,000 | - | - | - | 3,180,000 | 3,170,000 | 3,000,000 | - | 156,198 |
| | | | | | - | - | - | - | | | 3,013,802 | | - |
| | | | 20 | 業務費 | 3,180,000 | - | - | - | 3,180,000 | 3,170,000 | 3,000,000 | - | 156,198 |
| | | | | | - | - | - | - | | | 3,013,802 | | - |
| 03 | | | | 建管行政 | 847,000 | - | - | - | 847,000 | 661,000 | 48,023 | - | 224,015 |
| | | | | | - | - | - | - | | | 436,985 | | - |
| | 01 | | | 建管行政 | 847,000 | - | - | - | 847,000 | 661,000 | 48,023 | - | 224,015 |
| | | | | | - | - | - | - | | | 436,985 | | - |
| | | | 10 | 人事費 | 772,000 | - | - | - | 772,000 | 604,000 | 47,489 | - | 176,599 |
| | | | | | - | - | - | - | | | 427,401 | | - |
| | | | 20 | 業務費 | 75,000 | - | - | - | 75,000 | 57,000 | 534 | - | 47,416 |
| | | | | | - | - | - | - | | | 9,584 | | - |
| 02 | | | | 交通管理業務 | 2,075,000 | - | - | - | 2,075,000 | 1,522,000 | 144,312 | - | 311,898 |
| | | | | | - | - | - | - | | | 1,210,102 | | - |
| | 01 | | | 交通管理業務 | 185,000 | - | - | - | 185,000 | 178,000 | 3,900 | - | 166,027 |
| | | | | | - | - | - | - | | | 11,973 | | - |
| | | | 20 | 業務費 | 155,000 | - | - | - | 155,000 | 148,000 | 3,900 | - | 141,892 |
| | | | | | - | - | - | - | | | 6,108 | | - |
| | | | 40 | 獎補助費 | 30,000 | - | - | - | 30,000 | 30,000 | - | - | 24,135 |
| | | | | | - | - | - | - | | | 5,865 | | - |
| | 02 | | | 土木工程勘測 | 1,890,000 | - | - | - | 1,890,000 | 1,344,000 | 140,412 | - | 145,871 |
| | | | | | - | - | - | - | | | 1,198,129 | | - |
| | | | 20 | 業務費 | 1,890,000 | - | - | - | 1,890,000 | 1,344,000 | 140,412 | - | 145,871 |
| | | | | | - | - | - | - | | | 1,198,129 | | - |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| 02 | | | | 建設行政 | 10,977,000 | - | - | - | 10,977,000 | 8,627,000 | 553,946 | - | 2,204,175 |
| | | | | | - | - | - | - | | | 6,422,825 | | - |
| | 01 | | | 建設行政 | 10,977,000 | - | - | - | 10,977,000 | 8,627,000 | 553,946 | - | 2,204,175 |
| | | | | | - | - | - | - | | | 6,422,825 | | - |
| | | | 10 | 人事費 | 7,392,000 | - | - | - | 7,392,000 | 5,899,000 | 384,316 | - | 1,364,843 |
| | | | | | - | - | - | - | | | 4,534,157 | | - |
| | | | 20 | 業務費 | 3,585,000 | - | - | - | 3,585,000 | 2,728,000 | 169,630 | - | 839,332 |
| | | | | | - | - | - | - | | | 1,888,668 | | - |
| 04 | | | | 觀光與公用事業管理 | 9,722,000 | - | - | - | 9,722,000 | 9,420,000 | 2,812,544 | - | 3,164,023 |
| | | | | | - | - | - | - | | | 6,255,977 | | - |
| | 01 | | | 觀光管理 | 9,722,000 | - | - | - | 9,722,000 | 9,420,000 | 2,812,544 | - | 3,164,023 |
| | | | | | - | - | - | - | | | 6,255,977 | | - |
| | | | 20 | 業務費 | 5,010,000 | - | - | - | 5,010,000 | 4,708,000 | 2,042,000 | - | 1,254,631 |
| | | | | | - | - | - | - | | | 3,453,369 | | - |
| | | | 40 | 獎補助費 | 4,712,000 | - | - | - | 4,712,000 | 4,712,000 | 770,544 | - | 1,909,392 |
| | | | | | - | - | - | - | | | 2,802,608 | | - |
| 05 | | | | 公園與路燈管理 | 7,600,000 | - | - | - | 7,600,000 | 7,272,000 | 323,088 | - | 1,819,533 |
| | | | | | - | - | - | - | | | 5,452,467 | | - |
| | 01 | | | 公園管理 | 1,898,000 | - | - | - | 1,898,000 | 1,898,000 | 121,244 | - | 608,701 |
| | | | | | - | - | - | - | | | 1,289,299 | | - |
| | | | 20 | 業務費 | 1,898,000 | - | - | - | 1,898,000 | 1,898,000 | 121,244 | - | 608,701 |
| | | | | | - | - | - | - | | | 1,289,299 | | - |
| | 02 | | | 路燈管理 | 5,702,000 | - | - | - | 5,702,000 | 5,374,000 | 201,844 | - | 1,210,832 |
| | | | | | - | - | - | - | | | 4,163,168 | | - |
| | | | 10 | 人事費 | 1,706,000 | - | - | - | 1,706,000 | 1,378,000 | 101,006 | - | 111,964 |
| | | | | | - | - | - | - | | | 1,266,036 | | - |
| | | | 20 | 業務費 | 3,996,000 | - | - | - | 3,996,000 | 3,996,000 | 100,838 | - | 1,098,868 |
| | | | | | - | - | - | - | | | 2,897,132 | | - |
| 06 | | | | 市場管理 | 3,088,000 | - | - | - | 3,088,000 | 2,417,000 | 168,797 | - | 679,784 |
| | | | | | - | - | - | - | | | 1,737,216 | | 25,000 |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | 01 | | | 市場管理 | 3,088,000 | - | - | - | 3,088,000 | 2,417,000 | 168,797 | - | 679,784 |
| | | | | | - | - | - | - | | | 1,737,216 | | 25,000 |
| | | | 10 | 人事費 | 944,000 | - | - | - | 944,000 | 755,000 | 61,783 | - | 51,670 |
| | | | | | - | - | - | - | | | 703,330 | | - |
| | | | 20 | 業務費 | 2,144,000 | - | - | - | 2,144,000 | 1,662,000 | 107,014 | - | 628,114 |
| | | | | | - | - | - | - | | | 1,033,886 | | 25,000 |
| 02 | | | | 健保業務 | 551,000 | - | - | - | 551,000 | 404,000 | 37,961 | - | 8,750 |
| | | | | | - | - | - | - | | | 395,250 | | - |
| | 01 | | | 健保業務 | 551,000 | - | - | - | 551,000 | 404,000 | 37,961 | - | 8,750 |
| | | | | | - | - | - | - | | | 395,250 | | - |
| | | | 20 | 業務費 | 551,000 | - | - | - | 551,000 | 404,000 | 37,961 | - | 8,750 |
| | | | | | - | - | - | - | | | 395,250 | | - |
| 02 | | | | 社會救濟 | 145,000 | - | - | - | 145,000 | 125,000 | 3,090 | - | 62,556 |
| | | | | | - | - | - | - | | | 62,444 | | - |
| | 01 | | | 社會救濟 | 145,000 | - | - | - | 145,000 | 125,000 | 3,090 | - | 62,556 |
| | | | | | - | - | - | - | | | 62,444 | | - |
| | | | 20 | 業務費 | 145,000 | - | - | - | 145,000 | 125,000 | 3,090 | - | 62,556 |
| | | | | | - | - | - | - | | | 62,444 | | - |
| 02 | | | | 社政業務 | 2,920,000 | - | - | - | 2,920,000 | 2,877,000 | 60,920 | - | 1,546,672 |
| | | | | | - | - | - | - | | | 1,330,328 | | 150,000 |
| | 01 | | | 社政業務 | 2,920,000 | - | - | - | 2,920,000 | 2,877,000 | 60,920 | - | 1,546,672 |
| | | | | | - | - | - | - | | | 1,330,328 | | 150,000 |
| | | | 20 | 業務費 | 1,460,000 | - | - | - | 1,460,000 | 1,417,000 | 2,615 | - | 674,977 |
| | | | | | - | - | - | - | | | 742,023 | | 150,000 |
| | | | 40 | 獎補助費 | 1,460,000 | - | - | - | 1,460,000 | 1,460,000 | 58,305 | - | 871,695 |
| | | | | | - | - | - | - | | | 588,305 | | - |
| 01 | | | | 一般行政 | 23,221,000 | - | - | - | 23,221,000 | 17,242,000 | 1,316,640 | - | 1,353,899 |
| | | | | | - | - | - | - | | | 15,888,101 | | - |
| | 01 | | | 行政管理 | 23,221,000 | - | - | - | 23,221,000 | 17,242,000 | 1,316,640 | - | 1,353,899 |
| | | | | | - | - | - | - | | | 15,888,101 | | - |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | | | 10 | 人事費 | 23,221,000 | - | - | - | 23,221,000 | 17,242,000 | 1,316,640 | - | 1,353,899 |
| | | | | | - | - | - | - | | | 15,888,101 | | - |
| 02 | | | | 公共衛生 | 1,140,000 | - | - | - | 1,140,000 | 912,000 | 70,563 | - | 595,592 |
| | | | | | - | - | - | - | | | 316,408 | | - |
| | 01 | | | 公共衛生 | 1,140,000 | - | - | - | 1,140,000 | 912,000 | 70,563 | - | 595,592 |
| | | | | | - | - | - | - | | | 316,408 | | - |
| | | | 20 | 業務費 | 1,140,000 | - | - | - | 1,140,000 | 912,000 | 70,563 | - | 595,592 |
| | | | | | - | - | - | - | | | 316,408 | | - |
| 03 | | | | 環保業務 | 12,350,000 | - | - | - | 12,350,000 | 10,232,000 | 264,875 | - | 7,281,271 |
| | | | | | - | - | - | - | | | 2,950,729 | | - |
| | 02 | | | 水肥垃圾處理 | 12,350,000 | - | - | - | 12,350,000 | 10,232,000 | 264,875 | - | 7,281,271 |
| | | | | | - | - | - | - | | | 2,950,729 | | - |
| | | | 10 | 人事費 | 2,105,000 | - | - | - | 2,105,000 | 1,626,000 | - | - | 551,744 |
| | | | | | - | - | - | - | | | 1,074,256 | | - |
| | | | 20 | 業務費 | 10,245,000 | - | - | - | 10,245,000 | 8,606,000 | 264,875 | - | 6,729,527 |
| | | | | | - | - | - | - | | | 1,876,473 | | - |
| 02 | | | | 社區發展 | 4,436,000 | - | - | - | 4,436,000 | 4,436,000 | - | - | 4,429,400 |
| | | | | | - | - | - | - | | | 6,600 | | 20,000 |
| | 01 | | | 社區發展 | 4,436,000 | - | - | - | 4,436,000 | 4,436,000 | - | - | 4,429,400 |
| | | | | | - | - | - | - | | | 6,600 | | 20,000 |
| | | | 20 | 業務費 | 75,000 | - | - | - | 75,000 | 75,000 | - | - | 68,400 |
| | | | | | - | - | - | - | | | 6,600 | | 20,000 |
| | | | 40 | 獎補助費 | 4,361,000 | - | - | - | 4,361,000 | 4,361,000 | - | - | 4,361,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | | 經常門合計 | 212,999,000 | - | - | - | 212,999,000 | 177,549,000 | 17,198,814 | - | 47,232,388 |
| | | | | | - | - | - | - | | | 130,316,612 | | 861,954 |
| 90 | | | | 一般建築及設備 | 350,000 | - | - | - | 350,000 | 350,000 | 130,642 | - | 151,338 |
| | | | | | - | - | - | - | | | 198,662 | | - |
| | 01 | | | (行政)建築及設備* | 350,000 | - | - | - | 350,000 | 350,000 | 130,642 | - | 151,338 |
| | | | | | - | - | - | - | | | 198,662 | | - |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | | | 30 | 設備及投資* | 350,000 | - | - | - | 350,000 | 350,000 | 130,642 | - | 151,338 |
| | | | | | - | - | - | - | | | 198,662 | | - |
| 90 | | | | 一般建築及設備 | 162,000 | - | - | - | 162,000 | 162,000 | - | - | - |
| | | | | | - | - | - | - | | | 162,000 | | - |
| | 01 | | | (立法)建築及設備* | 162,000 | - | - | - | 162,000 | 162,000 | - | - | - |
| | | | | | - | - | - | - | | | 162,000 | | - |
| | | | 30 | 設備及投資* | 162,000 | - | - | - | 162,000 | 162,000 | - | - | - |
| | | | | | - | - | - | - | | | 162,000 | | - |
| 90 | | | | 一般建築及設備 | 165,000 | - | - | - | 165,000 | 165,000 | 40,182 | - | 59,818 |
| | | | | | - | - | - | - | | | 105,182 | | - |
| | 01 | | | (民政)建築及設備* | 165,000 | - | - | - | 165,000 | 165,000 | 40,182 | - | 59,818 |
| | | | | | - | - | - | - | | | 105,182 | | - |
| | | | 30 | 設備及投資* | 165,000 | - | - | - | 165,000 | 165,000 | 40,182 | - | 59,818 |
| | | | | | - | - | - | - | | | 105,182 | | - |
| 90 | | | | 一般建築及設備 | 200,000 | - | - | - | 200,000 | 200,000 | 34,200 | - | 165,800 |
| | | | | | - | - | - | - | | | 34,200 | | - |
| | 01 | | | (教育)建築及設備* | 200,000 | - | - | - | 200,000 | 200,000 | 34,200 | - | 165,800 |
| | | | | | - | - | - | - | | | 34,200 | | - |
| | | | 30 | 設備及投資* | 200,000 | - | - | - | 200,000 | 200,000 | 34,200 | - | 165,800 |
| | | | | | - | - | - | - | | | 34,200 | | - |
| 90 | | | | 一般建築及設備 | 24,596,000 | - | - | - | 24,596,000 | 24,596,000 | - | - | 24,091,762 |
| | | | | | - | - | - | - | | | 504,238 | | - |
| | 01 | | | (文化)建築及設備* | 24,596,000 | - | - | - | 24,596,000 | 24,596,000 | - | - | 24,091,762 |
| | | | | | - | - | - | - | | | 504,238 | | - |
| | | | 30 | 設備及投資* | 24,596,000 | - | - | - | 24,596,000 | 24,596,000 | - | - | 24,091,762 |
| | | | | | - | - | - | - | | | 504,238 | | - |
| 05 | | | | 水利工程 | 850,000 | - | - | - | 850,000 | 638,000 | - | - | 638,000 |
| | | | | | - | - | - | - | | | - | | - |
| | 01 | | | 水利工程* | 850,000 | - | - | - | 850,000 | 638,000 | - | - | 638,000 |
| | | | | | - | - | - | - | | | - | | - |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | | | 30 | 設備及投資* | 850,000 | - | - | - | 850,000 | 638,000 | - | - | 638,000 |
| | | | | | - | - | - | - | | | - | | - |
| 03 | | | | 道路橋樑工程 | 3,365,000 | - | - | - | 3,365,000 | 2,524,000 | - | - | 1,679,049 |
| | | | | | - | - | - | - | | | 844,951 | | - |
| | 01 | | | 道路橋樑工程* | 3,365,000 | - | - | - | 3,365,000 | 2,524,000 | - | - | 1,679,049 |
| | | | | | - | - | - | - | | | 844,951 | | - |
| | | | 30 | 設備及投資* | 3,365,000 | - | - | - | 3,365,000 | 2,524,000 | - | - | 1,679,049 |
| | | | | | - | - | - | - | | | 844,951 | | - |
| 07 | | | | 其他公共工程 | 26,550,000 | - | - | - | 26,550,000 | 20,550,000 | 3,632 | - | 19,734,397 |
| | | | | | - | - | - | - | | | 815,603 | | - |
| | 01 | | | 其他公共工程* | 26,550,000 | - | - | - | 26,550,000 | 20,550,000 | 3,632 | - | 19,734,397 |
| | | | | | - | - | - | - | | | 815,603 | | - |
| | | | 30 | 設備及投資* | 26,550,000 | - | - | - | 26,550,000 | 20,550,000 | 3,632 | - | 19,734,397 |
| | | | | | - | - | - | - | | | 815,603 | | - |
| 08 | | | | 下水道工程 | 300,000 | - | - | - | 300,000 | 225,000 | - | - | 225,000 |
| | | | | | - | - | - | - | | | - | | - |
| | 01 | | | 下水道工程* | 300,000 | - | - | - | 300,000 | 225,000 | - | - | 225,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 30 | 設備及投資* | 300,000 | - | - | - | 300,000 | 225,000 | - | - | 225,000 |
| | | | | | - | - | - | - | | | - | | - |
| 09 | | | | 路燈工程 | 4,600,000 | - | - | - | 4,600,000 | 4,600,000 | 127,839 | - | 3,910,019 |
| | | | | | - | - | - | - | | | 689,981 | | - |
| | 01 | | | 路燈工程* | 4,600,000 | - | - | - | 4,600,000 | 4,600,000 | 127,839 | - | 3,910,019 |
| | | | | | - | - | - | - | | | 689,981 | | - |
| | | | 30 | 設備及投資* | 4,600,000 | - | - | - | 4,600,000 | 4,600,000 | 127,839 | - | 3,910,019 |
| | | | | | - | - | - | - | | | 689,981 | | - |
| 90 | | | | 一般建築及設備 | 1,500,000 | - | - | - | 1,500,000 | 1,500,000 | - | - | 1,500,000 |
| | | | | | - | - | - | - | | | - | | - |
| | 92 | | | (公園)建築及設備* | 1,500,000 | - | - | - | 1,500,000 | 1,500,000 | - | - | 1,500,000 |
| | | | | | - | - | - | - | | | - | | - |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | | | 30 | 設備及投資* | 1,500,000 | - | - | - | 1,500,000 | 1,500,000 | - | - | 1,500,000 |
| | | | | | - | - | - | - | | | - | | - |
| 90 | | | | 一般建築及設備 | 1,250,000 | - | - | - | 1,250,000 | 1,250,000 | - | - | 1,207,680 |
| | | | | | - | - | - | - | | | 42,320 | | - |
| | 01 | | | (福利)建築及設備* | 1,250,000 | - | - | - | 1,250,000 | 1,250,000 | - | - | 1,207,680 |
| | | | | | - | - | - | - | | | 42,320 | | - |
| | | | 30 | 設備及投資* | 1,250,000 | - | - | - | 1,250,000 | 1,250,000 | - | - | 1,207,680 |
| | | | | | - | - | - | - | | | 42,320 | | - |
| 90 | | | | 一般建築及設備 | 450,000 | - | - | - | 450,000 | 450,000 | - | - | 60,000 |
| | | | | | - | - | - | - | | | 390,000 | | - |
| | 01 | | | (環境)建築及設備* | 450,000 | - | - | - | 450,000 | 450,000 | - | - | 60,000 |
| | | | | | - | - | - | - | | | 390,000 | | - |
| | | | 30 | 設備及投資* | 450,000 | - | - | - | 450,000 | 450,000 | - | - | 60,000 |
| | | | | | - | - | - | - | | | 390,000 | | - |
| | | | | 資本門合計 | 64,338,000 | - | - | - | 64,338,000 | 57,210,000 | 336,495 | - | 53,422,863 |
| | | | | | - | - | - | - | | | 3,787,137 | | - |
| | | | | 經資門合計 | 277,337,000 | - | - | - | 277,337,000 | 234,759,000 | 17,535,309 | - | 100,655,251 |
| | | | | | - | - | - | - | | | 134,103,749 | | 861,954 |
| 01 | | | | 公務人員退休給付 | 3,043,754 | - | - | - | 3,043,754 | 3,043,754 | 1,523,973 | - | -382,327 |
| | | | | | - | - | - | - | | | 3,426,081 | | - |
| | 01 | | | 公務人員退休給付 | 3,043,754 | - | - | - | 3,043,754 | 3,043,754 | 1,523,973 | - | -382,327 |
| | | | | | - | - | - | - | | | 3,426,081 | | - |
| | | | 10 | 人事費 | 1,465,856 | - | - | - | 1,465,856 | 1,465,856 | 205,095 | - | -382,327 |
| | | | | | - | - | - | - | | | 1,848,183 | | - |
| | | | 40 | 獎補助費 | 1,577,898 | - | - | - | 1,577,898 | 1,577,898 | 1,318,878 | - | - |
| | | | | | - | - | - | - | | | 1,577,898 | | - |
| 02 | | | | 公務人員各項補助 | 541,600 | - | - | - | 541,600 | 541,600 | - | - | - |
| | | | | | - | - | - | - | | | 541,600 | | - |
| | 01 | | | 公務人員各項補助 | 541,600 | - | - | - | 541,600 | 541,600 | - | - | - |
| | | | | | - | - | - | - | | | 541,600 | | - |

報表編號：arg30　列印日期:115/10/7

# 臺東縣成功鎮公所

## 經費累計表

中華民國115年1月1日至115年9月30日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(1) | 執行數 | | 分配數餘額(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 合計 | | 本月實現數 | 應付數(3) | |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | 預算調整數 | | | 截至本月止累計實現數(2) | | 備註(預付款) |
| | | | 10 | 人事費 | 541,600 | - | - | - | 541,600 | 541,600 | - | - | - |
| | | | | | - | - | - | - | | | 541,600 | | - |
| 03 | | | | 災害準備金 | 205,432 | - | - | - | 205,432 | 205,432 | - | - | - |
| | | | | | - | - | - | - | | | 205,432 | | - |
| | 02 | | | 災害準備金 | 205,432 | - | - | - | 205,432 | 205,432 | - | - | - |
| | | | | | - | - | - | - | | | 205,432 | | - |
| | | | 20 | 業務費 | 205,432 | - | - | - | 205,432 | 205,432 | - | - | - |
| | | | | | - | - | - | - | | | 205,432 | | - |
| | | | | 統籌科目合計 | 3,790,786 | - | - | - | 3,790,786 | 3,790,786 | 1,523,973 | - | -382,327 |
| | | | | | - | - | - | - | | | 4,173,113 | | - |
| | | | | 總計 | 281,127,786 | - | - | - | 281,127,786 | 238,549,786 | 19,059,282 | - | 100,272,924 |
| | | | | | - | - | - | - | | | 138,276,862 | | 861,954 |