# 澎湖縣望安鄉公所

## 歲入累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | 截至本月止累計分配數(1) | 執行數 | | 執行較分配增減數(4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數<br>預算追加(減)數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| 01 | | | | 稅課收入 | 180,190,000<br>- | 180,190,000 | 135,193,000 | 14,548,512<br>125,329,227 | - | -9,863,773 |
| | 02 | | | 遺產及贈與稅 | -<br>- | - | - | -<br>410,527 | - | 410,527 |
| | | 02 | | 贈與稅 | -<br>- | - | - | -<br>410,527 | - | 410,527 |
| | 13 | | | 土地稅 | 105,000<br>- | 105,000 | 79,000 | 35<br>4,634 | - | -74,366 |
| | | 01 | | 地價稅 | 105,000<br>- | 105,000 | 79,000 | 35<br>4,634 | - | -74,366 |
| | 14 | | | 房屋稅 | 185,000<br>- | 185,000 | 185,000 | -<br>187,478 | - | 2,478 |
| | | 01 | | 房屋稅 | 185,000<br>- | 185,000 | 185,000 | -<br>187,478 | - | 2,478 |
| | 15 | | | 契稅 | 10,000<br>- | 10,000 | 9,000 | 14,477<br>17,587 | - | 8,587 |
| | | 01 | | 契稅 | 10,000<br>- | 10,000 | 9,000 | 14,477<br>17,587 | - | 8,587 |
| | 17 | | | 統籌分配稅 | 179,890,000<br>- | 179,890,000 | 134,920,000 | 14,534,000<br>124,709,001 | - | -10,210,999 |
| | | 01 | | 普通統籌 | 179,890,000<br>- | 179,890,000 | 134,920,000 | 14,534,000<br>124,709,001 | - | -10,210,999 |
| 04 | | | | 罰款及賠償收入 | 12,000<br>- | 12,000 | 11,000 | -<br>4,522 | - | -6,478 |
| | 01 | | | 罰金罰鍰及怠金 | 10,000<br>- | 10,000 | 9,000 | -<br>4,522 | - | -4,478 |
| | | 01 | | 罰金罰鍰 | 10,000<br>- | 10,000 | 9,000 | -<br>4,522 | - | -4,478 |
| | 03 | | | 賠償收入 | 2,000<br>- | 2,000 | 2,000 | -<br>- | - | -2,000 |
| | | 01 | | 一般賠償收入 | 2,000<br>- | 2,000 | 2,000 | -<br>- | - | -2,000 |
| 05 | | | | 規費收入 | 262,000<br>- | 262,000 | 202,000 | -<br>183,200 | - | -18,800 |
| | 01 | | | 行政規費收入 | 1,000<br>- | 1,000 | 1,000 | -<br>- | - | -1,000 |

# 澎湖縣望安鄉公所

## 歲入累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | 截至本月止累計分配數(1) | 執行數 | | 執行較分配增減數(4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數<br>預算追加(減)數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| | | 02 | | 證照費 | 1,000<br>- | 1,000 | 1,000 | -<br>- | - | -1,000 |
| | 03 | | | 使用規費收入 | 261,000<br>- | 261,000 | 201,000 | -<br>183,200 | - | -17,800 |
| | | 03 | | 資料使用費 | 1,000<br>- | 1,000 | 1,000 | -<br>- | - | -1,000 |
| | | 06 | | 場地設施使用費 | 260,000<br>- | 260,000 | 200,000 | -<br>183,200 | - | -16,800 |
| 07 | | | | 財產收入 | 1,295,000<br>- | 1,295,000 | 1,007,000 | 36,884<br>1,181,405 | - | 174,405 |
| | 01 | | | 財產孳息 | 1,285,000<br>- | 1,285,000 | 997,000 | 36,884<br>1,156,405 | - | 159,405 |
| | | 01 | | 利息收入 | 5,000<br>- | 5,000 | 2,000 | -<br>154,609 | - | 152,609 |
| | | 02 | | 權利金 | 132,000<br>- | 132,000 | 132,000 | -<br>- | - | -132,000 |
| | | 03 | | 租金收入 | 1,148,000<br>- | 1,148,000 | 863,000 | 36,884<br>1,001,796 | - | 138,796 |
| | 05 | | | 廢舊物資售價 | 10,000<br>- | 10,000 | 10,000 | -<br>25,000 | - | 15,000 |
| | | 01 | | 廢舊物資售價 | 10,000<br>- | 10,000 | 10,000 | -<br>25,000 | - | 15,000 |
| 09 | | | | 補助及協助收入 | 110,953,000<br>- | 110,953,000 | 75,896,000 | 5,371,820<br>52,924,130 | - | -22,971,870 |
| | 01 | | | 上級政府補助收入 | 110,953,000<br>- | 110,953,000 | 75,896,000 | 5,371,820<br>52,924,130 | - | -22,971,870 |
| | | 01 | | 一般性補助收入 | 150,000<br>- | 150,000 | 150,000 | -<br>- | - | -150,000 |
| | | 02 | | 計畫型補助收入 | 110,803,000<br>- | 110,803,000 | 75,746,000 | 5,371,820<br>52,924,130 | - | -22,821,870 |
| 12 | | | | 其他收入 | 3,115,000<br>- | 3,115,000 | 2,333,000 | 442,391<br>3,666,465 | - | 1,333,465 |
| | 02 | | | 雜項收入 | 3,115,000<br>- | 3,115,000 | 2,333,000 | 442,391<br>3,666,465 | - | 1,333,465 |
| | | 01 | | 收回以前年度歲出 | 2,000<br>- | 2,000 | - | -<br>102,926 | - | 102,926 |

報表編號：arf50　列印日期：115/10/15

# 澎湖縣望安鄉公所

## 歲入累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | 截至本月止累計分配數(1) | 執行數 | | 執行較分配增減數(4)=(2)+(3)-(1) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數<br>預算追加(減)數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| | | 04 | | 廢棄物清理費 | 180,000<br>- | 180,000 | 135,000 | 201<br>71,277 | - | -63,723 |
| | | 10 | | 其他雜項收入 | 2,933,000<br>- | 2,933,000 | 2,198,000 | 442,190<br>3,492,262 | - | 1,294,262 |
| | | | | 經常門合計 | 295,827,000<br>- | 295,827,000 | 214,642,000 | 20,399,607<br>183,288,949 | - | -31,353,051 |
| | | | | 總計 | 295,827,000<br>- | 295,827,000 | 214,642,000 | 20,399,607<br>183,288,949 | - | -31,353,051 |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 01 | | | | 一般行政 | 52,009,000 | - | 52,009,000 | 44,349,000 | 2,779,884 | 14,693,486 |
| | | | | | - | - | | | 29,655,514 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 行政管理 | 52,009,000 | - | 52,009,000 | 44,349,000 | 2,779,884 | 14,693,486 |
| | | | | | - | - | | | 29,655,514 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 39,431,000 | - | 39,431,000 | 34,004,000 | 1,626,932 | 12,080,117 |
| | | | | | - | - | | | 21,923,883 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 12,578,000 | - | 12,578,000 | 10,345,000 | 1,152,952 | 2,613,369 |
| | | | | | - | - | | | 7,731,631 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 02 | | | | 村里業務 | 6,992,000 | - | 6,992,000 | 5,642,000 | 450,000 | 388,748 |
| | | | | | - | - | | | 5,253,252 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 村里業務 | 6,992,000 | - | 6,992,000 | 5,642,000 | 450,000 | 388,748 |
| | | | | | - | - | | | 5,253,252 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 6,992,000 | - | 6,992,000 | 5,642,000 | 450,000 | 388,748 |
| | | | | | - | - | | | 5,253,252 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 03 | | | | 主計業務 | 65,000 | - | 65,000 | 55,000 | - | 45,750 |
| | | | | | - | - | | | 9,250 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 01 | | | 主計業務 | 65,000 | - | 65,000 | 55,000 | - | 45,750 |
| | | | | | - | - | | | 9,250 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 65,000 | - | 65,000 | 55,000 | - | 45,750 |
| | | | | | - | - | | | 9,250 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 04 | | | | 人事業務 | 1,169,000 | - | 1,169,000 | 1,022,000 | 13,356 | 446,719 |
| | | | | | - | - | | | 575,281 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 人事管理 | 1,169,000 | - | 1,169,000 | 1,022,000 | 13,356 | 446,719 |
| | | | | | - | - | | | 575,281 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,169,000 | - | 1,169,000 | 1,022,000 | 13,356 | 446,719 |
| | | | | | - | - | | | 575,281 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 01 | | | | 一般行政 | 9,240,000 | - | 9,240,000 | 7,270,000 | 560,512 | 760,278 |
| | | | | | - | - | | | 6,509,722 | |
| | | | | | - | - | | | - | 1,313,988 |
| | | | | | - | - | | | | |
| | 01 | | | 行政管理 | 9,240,000 | - | 9,240,000 | 7,270,000 | 560,512 | 760,278 |
| | | | | | - | - | | | 6,509,722 | |
| | | | | | - | - | | | - | 1,313,988 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 6,127,000 | - | 6,127,000 | 4,837,000 | 399,410 | 64,681 |
| | | | | | - | - | | | 4,772,319 | |
| | | | | | - | - | | | - | 618,391 |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：115/10/15

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 3,113,000 | - | 3,113,000 | 2,433,000 | 161,102 | 695,597 |
| | | | | | - | - | | | 1,737,403 | |
| | | | | | - | - | | | - | 695,597 |
| | | | | | - | - | | | | |
| 02 | | | | 議事業務 | 10,192,000 | - | 10,192,000 | 7,812,000 | 719,480 | 872,505 |
| | | | | | - | - | | | 6,939,495 | |
| | | | | | - | - | | | - | 318,795 |
| | | | | | - | - | | | | |
| | 01 | | | 議事管理 | 10,192,000 | - | 10,192,000 | 7,812,000 | 719,480 | 872,505 |
| | | | | | - | - | | | 6,939,495 | |
| | | | | | - | - | | | - | 318,795 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 7,791,000 | - | 7,791,000 | 6,141,000 | 573,710 | 719,755 |
| | | | | | - | - | | | 5,421,245 | |
| | | | | | - | - | | | - | 166,045 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,401,000 | - | 2,401,000 | 1,671,000 | 145,770 | 152,750 |
| | | | | | - | - | | | 1,518,250 | |
| | | | | | - | - | | | - | 152,750 |
| | | | | | - | - | | | | |
| 02 | | | | 自治業務 | 3,557,000 | - | 3,557,000 | 2,982,000 | 239,419 | 1,292,656 |
| | | | | | - | - | | | 1,689,344 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 禮俗文獻 | 1,002,000 | - | 1,002,000 | 1,002,000 | 134,820 | 277,180 |
| | | | | | - | - | | | 724,820 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,000 | - | 2,000 | 2,000 | - | 2,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 40 | 獎補助費 | 1,000,000 | - | 1,000,000 | 1,000,000 | 134,820 | 275,180 |
| | | | | | - | - | | | 724,820 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 選舉業務 | 645,000 | - | 645,000 | 330,000 | - | 327,528 |
| | | | | | - | - | | | 2,472 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 8,000 | - | 8,000 | 8,000 | - | 8,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 292,000 | - | 292,000 | 292,000 | - | 289,528 |
| | | | | | - | - | | | 2,472 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 345,000 | - | 345,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 健全基層組織 | 1,870,000 | - | 1,870,000 | 1,613,000 | 104,599 | 662,048 |
| | | | | | - | - | | | 950,952 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 446,000 | - | 446,000 | 381,000 | 33,399 | 53,568 |
| | | | | | - | - | | | 327,432 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,274,000 | - | 1,274,000 | 1,097,000 | 68,200 | 572,480 |
| | | | | | - | - | | | 524,520 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 40 | 獎補助費 | 150,000 | - | 150,000 | 135,000 | 3,000 | 36,000 |
| | | | | | - | - | | | 99,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 06 | | | 調解業務 | 40,000 | - | 40,000 | 37,000 | - | 25,900 |
| | | | | | - | - | | | 11,100 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 40,000 | - | 40,000 | 37,000 | - | 25,900 |
| | | | | | - | - | | | 11,100 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 03 | | | | 民防業務 | 161,000 | - | 161,000 | 161,000 | 200 | 120,960 |
| | | | | | - | - | | | 40,040 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 民防業務 | 161,000 | - | 161,000 | 161,000 | 200 | 120,960 |
| | | | | | - | - | | | 40,040 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 161,000 | - | 161,000 | 161,000 | 200 | 120,960 |
| | | | | | - | - | | | 40,040 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 04 | | | | 役政業務 | 242,000 | - | 242,000 | 242,000 | 19,537 | 80,279 |
| | | | | | - | - | | | 161,721 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 役政業務 | 242,000 | - | 242,000 | 242,000 | 19,537 | 80,279 |
| | | | | | - | - | | | 161,721 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 242,000 | - | 242,000 | 242,000 | 19,537 | 80,279 |
| | | | | | - | - | | | 161,721 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 05 | | | | 地政業務 | 30,000 | - | 30,000 | 30,000 | 4,900 | 21,900 |
| | | | | | - | - | | | 8,100 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 地政業務 | 30,000 | - | 30,000 | 30,000 | 4,900 | 21,900 |
| | | | | | - | - | | | 8,100 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 30,000 | - | 30,000 | 30,000 | 4,900 | 21,900 |
| | | | | | - | - | | | 8,100 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 02 | | | | 財政及公產業務 | 4,621,000 | - | 4,621,000 | 1,504,000 | 36,022 | 554,999 |
| | | | | | - | - | | | 949,001 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 財政及公產業務 | 4,621,000 | - | 4,621,000 | 1,504,000 | 36,022 | 554,999 |
| | | | | | - | - | | | 949,001 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 4,621,000 | - | 4,621,000 | 1,504,000 | 36,022 | 554,999 |
| | | | | | - | - | | | 949,001 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 02 | | | | 社會教育 | 549,000 | - | 549,000 | 521,000 | 84,034 | 169,799 |
| | | | | | - | - | | | 351,201 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：115/10/15

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 01 | | | 社會教育 | 549,000 | - | 549,000 | 521,000 | 84,034 | 169,799 |
| | | | | | - | - | | | 351,201 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 549,000 | - | 549,000 | 521,000 | 84,034 | 169,799 |
| | | | | | - | - | | | 351,201 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 03 | | | | 國民教育 | 427,000 | - | 427,000 | 427,000 | 78,000 | 201,100 |
| | | | | | - | - | | | 225,900 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 國民教育 | 427,000 | - | 427,000 | 427,000 | 78,000 | 201,100 |
| | | | | | - | - | | | 225,900 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 77,000 | - | 77,000 | 77,000 | - | 31,700 |
| | | | | | - | - | | | 45,300 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 350,000 | - | 350,000 | 350,000 | 78,000 | 169,400 |
| | | | | | - | - | | | 180,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 02 | | | | 圖書業務 | 1,480,000 | - | 1,480,000 | 1,215,000 | 83,467 | 270,720 |
| | | | | | - | - | | | 944,280 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 圖書業務 | 1,480,000 | - | 1,480,000 | 1,215,000 | 83,467 | 270,720 |
| | | | | | - | - | | | 944,280 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：115/10/15

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 642,000 | - | 642,000 | 558,000 | 47,298 | 10,439 |
| | | | | | - | - | | | 547,561 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 838,000 | - | 838,000 | 657,000 | 36,169 | 260,281 |
| | | | | | - | - | | | 396,719 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 02 | | | | 農產推廣 | 1,422,000 | - | 1,422,000 | 1,372,000 | 131,712 | 365,008 |
| | | | | | - | - | | | 1,006,992 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 農產推廣 | 1,422,000 | - | 1,422,000 | 1,372,000 | 131,712 | 365,008 |
| | | | | | - | - | | | 1,006,992 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,218,000 | - | 1,218,000 | 1,168,000 | 131,712 | 309,248 |
| | | | | | - | - | | | 858,752 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 204,000 | - | 204,000 | 204,000 | - | 55,760 |
| | | | | | - | - | | | 148,240 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 03 | | | | 林產推廣 | 7,000 | - | 7,000 | 7,000 | - | 4,800 |
| | | | | | - | - | | | 2,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 林產推廣 | 7,000 | - | 7,000 | 7,000 | - | 4,800 |
| | | | | | - | - | | | 2,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 7,000 | - | 7,000 | 7,000 | - | 4,800 |
| | | | | | - | - | | | 2,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 04 | | | | 水產推廣 | 664,000 | - | 664,000 | 529,000 | 45,000 | 98,040 |
| | | | | | - | - | | | 430,960 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 水產推廣 | 664,000 | - | 664,000 | 529,000 | 45,000 | 98,040 |
| | | | | | - | - | | | 430,960 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 664,000 | - | 664,000 | 529,000 | 45,000 | 98,040 |
| | | | | | - | - | | | 430,960 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 05 | | | | 畜產推廣 | 58,000 | - | 58,000 | 49,000 | - | 41,566 |
| | | | | | - | - | | | 7,434 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 畜產推廣 | 58,000 | - | 58,000 | 49,000 | - | 41,566 |
| | | | | | - | - | | | 7,434 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 58,000 | - | 58,000 | 49,000 | - | 41,566 |
| | | | | | - | - | | | 7,434 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 02 | | | | 土木工程勘測 | 1,291,000 | - | 1,291,000 | 1,147,000 | 49,720 | 335,379 |
| | | | | | - | - | | | 811,621 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | 01 | | | 土木工程勘測 | 1,291,000 | - | 1,291,000 | 1,147,000 | 49,720 | 335,379 |
| | | | | | - | - | | | 811,621 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 30,000 | - | 30,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,261,000 | - | 1,261,000 | 1,117,000 | 49,720 | 305,379 |
| | | | | | - | - | | | 811,621 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 04 | | | | 路燈裝護 | 2,694,000 | - | 2,694,000 | 2,383,000 | 151,740 | 361,822 |
| | | | | | - | - | | | 2,021,178 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 路燈裝護 | 2,694,000 | - | 2,694,000 | 2,383,000 | 151,740 | 361,822 |
| | | | | | - | - | | | 2,021,178 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,694,000 | - | 2,694,000 | 2,383,000 | 151,740 | 361,822 |
| | | | | | - | - | | | 2,021,178 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 06 | | | | 公用事業管理 | 35,813,000 | - | 35,813,000 | 34,493,000 | 918,035 | 15,630,405 |
| | | | | | - | - | | | 18,862,595 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 離島水電營運 | 31,154,000 | - | 31,154,000 | 30,504,000 | 290,035 | 14,833,924 |
| | | | | | - | - | | | 15,670,076 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 2,854,000 | - | 2,854,000 | 2,204,000 | 290,035 | 1,103,412 |
| | | | | | - | - | | | 1,100,588 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 28,300,000 | - | 28,300,000 | 28,300,000 | - | 13,730,512 |
| | | | | | - | - | | | 14,569,488 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 製冰冷凍廠營運 | 4,659,000 | - | 4,659,000 | 3,989,000 | 628,000 | 796,481 |
| | | | | | - | - | | | 3,192,519 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 4,659,000 | - | 4,659,000 | 3,989,000 | 628,000 | 796,481 |
| | | | | | - | - | | | 3,192,519 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 03 | | | | 交通業務管理 | 34,715,000 | - | 34,715,000 | 30,710,000 | 638,175 | 13,047,958 |
| | | | | | - | - | | | 17,662,042 | |
| | | | | | - | - | | | - | 7,115,000 |
| | | | | | - | - | | | | |
| | 01 | | | 交通業務管理 | 34,715,000 | - | 34,715,000 | 30,710,000 | 638,175 | 13,047,958 |
| | | | | | - | - | | | 17,662,042 | |
| | | | | | - | - | | | - | 7,115,000 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 729,000 | - | 729,000 | 620,000 | 53,148 | 6,460 |
| | | | | | - | - | | | 613,540 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 33,986,000 | - | 33,986,000 | 30,090,000 | 585,027 | 13,041,498 |
| | | | | | - | - | | | 17,048,502 | |
| | | | | | - | - | | | - | 7,115,000 |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 02 | | | | 工商管理 | 2,718,000 | - | 2,718,000 | 2,106,000 | 116,500 | 1,222,117 |
| | | | | | - | - | | | 883,883 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 工商管理 | 2,718,000 | - | 2,718,000 | 2,106,000 | 116,500 | 1,222,117 |
| | | | | | - | - | | | 883,883 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,718,000 | - | 2,718,000 | 2,106,000 | 116,500 | 1,222,117 |
| | | | | | - | - | | | 883,883 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 03 | | | | 觀光事業管理 | 25,000 | - | 25,000 | 25,000 | - | 13,250 |
| | | | | | - | - | | | 11,750 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 觀光事業管理 | 25,000 | - | 25,000 | 25,000 | - | 13,250 |
| | | | | | - | - | | | 11,750 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 25,000 | - | 25,000 | 25,000 | - | 13,250 |
| | | | | | - | - | | | 11,750 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 02 | | | | 社會救濟 | 2,032,000 | - | 2,032,000 | 1,877,000 | 195,000 | 511,860 |
| | | | | | - | - | | | 1,365,140 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 社會救濟 | 2,032,000 | - | 2,032,000 | 1,877,000 | 195,000 | 511,860 |
| | | | | | - | - | | | 1,365,140 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 32,000 | - | 32,000 | 27,000 | 3,000 | 23,860 |
| | | | | | - | - | | | 3,140 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 2,000,000 | - | 2,000,000 | 1,850,000 | 192,000 | 488,000 |
| | | | | | - | - | | | 1,362,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 02 | | | | 社會福利 | 30,593,000 | - | 30,593,000 | 29,066,000 | 414,424 | 10,422,179 |
| | | | | | - | - | | | 18,643,821 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 社會福利 | 30,593,000 | - | 30,593,000 | 29,066,000 | 414,424 | 10,422,179 |
| | | | | | - | - | | | 18,643,821 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,607,000 | - | 1,607,000 | 1,330,000 | - | 295,226 |
| | | | | | - | - | | | 1,034,774 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 28,986,000 | - | 28,986,000 | 27,736,000 | 414,424 | 10,126,953 |
| | | | | | - | - | | | 17,609,047 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 03 | | | | 社會運動 | 90,000 | - | 90,000 | 90,000 | 2,697 | 136 |
| | | | | | - | - | | | 89,864 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 社會運動 | 90,000 | - | 90,000 | 90,000 | 2,697 | 136 |
| | | | | | - | - | | | 89,864 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：115/10/15

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 90,000 | - | 90,000 | 90,000 | 2,697 | 136 |
| | | | | | - | - | | | 89,864 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 04 | | | | 公墓管理 | 2,572,000 | - | 2,572,000 | 2,188,000 | 146,291 | 691,932 |
| | | | | | - | - | | | 1,496,068 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 公墓管理 | 2,572,000 | - | 2,572,000 | 2,188,000 | 146,291 | 691,932 |
| | | | | | - | - | | | 1,496,068 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,572,000 | - | 2,572,000 | 2,188,000 | 146,291 | 691,932 |
| | | | | | - | - | | | 1,496,068 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 01 | | | | 一般行政 | 20,540,000 | - | 20,540,000 | 17,324,000 | 1,324,176 | 2,172,549 |
| | | | | | - | - | | | 15,151,451 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 行政管理 | 20,540,000 | - | 20,540,000 | 17,324,000 | 1,324,176 | 2,172,549 |
| | | | | | - | - | | | 15,151,451 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 20,516,000 | - | 20,516,000 | 17,306,000 | 1,323,772 | 2,158,230 |
| | | | | | - | - | | | 15,147,770 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 24,000 | - | 24,000 | 18,000 | 404 | 14,319 |
| | | | | | - | - | | | 3,681 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 02 | | | | 水肥垃圾處理 | 3,857,000 | - | 3,857,000 | 3,444,000 | 223,193 | 934,811 |
| | | | | | - | - | | | 2,509,189 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 水肥垃圾處理 | 3,857,000 | - | 3,857,000 | 3,444,000 | 223,193 | 934,811 |
| | | | | | - | - | | | 2,509,189 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 3,857,000 | - | 3,857,000 | 3,444,000 | 223,193 | 934,811 |
| | | | | | - | - | | | 2,509,189 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 02 | | | | 社區發展 | 3,269,000 | - | 3,269,000 | 3,263,000 | 178,804 | 2,302,422 |
| | | | | | - | - | | | 960,578 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 社區發展 | 3,269,000 | - | 3,269,000 | 3,263,000 | 178,804 | 2,302,422 |
| | | | | | - | - | | | 960,578 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,171,000 | - | 1,171,000 | 1,165,000 | 178,804 | 735,982 |
| | | | | | - | - | | | 429,018 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 2,098,000 | - | 2,098,000 | 2,098,000 | - | 1,566,440 |
| | | | | | - | - | | | 531,560 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 經常門合計 | 233,094,000 | - | 233,094,000 | 203,305,000 | 9,604,278 | 68,076,133 |
| | | | | | - | - | | | 135,228,867 | |
| | | | | | - | - | | | - | 8,747,783 |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 90 | | | | 一般建築及設備 | 4,650,000 | - | 4,650,000 | 3,525,000 | 2,400 | 3,380,800 |
| | | | | | - | - | | | 144,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 建築及設備* | 4,650,000 | - | 4,650,000 | 3,525,000 | 2,400 | 3,380,800 |
| | | | | | - | - | | | 144,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 4,650,000 | - | 4,650,000 | 3,525,000 | 2,400 | 3,380,800 |
| | | | | | - | - | | | 144,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 90 | | | | 一般建築及設備 | 233,000 | - | 233,000 | 203,000 | - | 150,000 |
| | | | | | - | - | | | 53,000 | |
| | | | | | - | - | | | - | 150,000 |
| | | | | | - | - | | | | |
| | 01 | | | 建築及設備* | 233,000 | - | 233,000 | 203,000 | - | 150,000 |
| | | | | | - | - | | | 53,000 | |
| | | | | | - | - | | | - | 150,000 |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 233,000 | - | 233,000 | 203,000 | - | 150,000 |
| | | | | | - | - | | | 53,000 | |
| | | | | | - | - | | | - | 150,000 |
| | | | | | - | - | | | | |
| 90 | | | | 一般建築及設備 | 220,000 | - | 220,000 | 220,000 | - | 37,525 |
| | | | | | - | - | | | 182,475 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 建築及設備* | 220,000 | - | 220,000 | 220,000 | - | 37,525 |
| | | | | | - | - | | | 182,475 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：115/10/15

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | 30 | 設備及投資* | 220,000 | - | 220,000 | 220,000 | - | 37,525 |
| | | | | | - | - | | | 182,475 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 90 | | | | 一般建築及設備 | 44,726,000 | - | 44,726,000 | 80,000 | - | 36,400 |
| | | | | | - | - | | | 43,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 建築及設備* | 44,726,000 | - | 44,726,000 | 80,000 | - | 36,400 |
| | | | | | - | - | | | 43,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 44,726,000 | - | 44,726,000 | 80,000 | - | 36,400 |
| | | | | | - | - | | | 43,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 03 | | | | 其他公共工程 | 3,482,000 | - | 3,482,000 | 3,366,000 | 48,768 | 1,219,683 |
| | | | | | - | - | | | 2,146,317 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 其他公共工程* | 3,482,000 | - | 3,482,000 | 3,366,000 | 48,768 | 1,219,683 |
| | | | | | - | - | | | 2,146,317 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費* | 3,387,000 | - | 3,387,000 | 3,271,000 | 48,768 | 1,219,611 |
| | | | | | - | - | | | 2,051,389 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | 95,000 | - | 95,000 | 95,000 | - | 72 |
| | | | | | - | - | | | 94,928 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

報表編號：arg30　列印日期：115/10/15

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 90 | | | | 一般建築及設備 | 50,000 | - | 50,000 | 50,000 | - | 3,300 |
| | | | | | - | - | | | 46,700 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 建築及設備* | 50,000 | - | 50,000 | 50,000 | - | 3,300 |
| | | | | | - | - | | | 46,700 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 50,000 | - | 50,000 | 50,000 | - | 3,300 |
| | | | | | - | - | | | 46,700 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 90 | | | | 一般建築及設備 | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 建築及設備* | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 資本門合計 | 53,362,000 | - | 53,362,000 | 7,445,000 | 51,168 | 4,828,708 |
| | | | | | - | - | | | 2,616,292 | |
| | | | | | - | - | | | - | 150,000 |
| | | | | | - | - | | | | |
| | | | | 經資門合計 | 286,456,000 | - | 286,456,000 | 210,750,000 | 9,655,446 | 72,904,841 |
| | | | | | - | - | | | 137,845,159 | |
| | | | | | - | - | | | - | 8,897,783 |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 02 | | | | 公務人員退休給付 | 5,011,635 | - | 5,011,635 | 5,011,635 | 328,554 | - |
| | | | | | - | - | | | 5,011,635 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員退休金 | 5,011,635 | - | 5,011,635 | 5,011,635 | 328,554 | - |
| | | | | | - | - | | | 5,011,635 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 3,236,558 | - | 3,236,558 | 3,236,558 | 308,554 | - |
| | | | | | - | - | | | 3,236,558 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 1,775,077 | - | 1,775,077 | 1,775,077 | 20,000 | - |
| | | | | | - | - | | | 1,775,077 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 03 | | | | 公務人員各項補助 | 117,900 | - | 117,900 | 117,900 | - | - |
| | | | | | - | - | | | 117,900 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員各項補助 | 117,900 | - | 117,900 | 117,900 | - | - |
| | | | | | - | - | | | 117,900 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 117,900 | - | 117,900 | 117,900 | - | - |
| | | | | | - | - | | | 117,900 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 5,129,535 | - | 5,129,535 | 5,129,535 | 328,554 | - |
| | | | | | - | - | | | 5,129,535 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 經費累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 科目 | | | | | 預算數 | | | 截至本月止累計分配數(1) | 執行數 | 執行較分配增減數(4)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| | | | | 總計 | 291,585,535 | - | 291,585,535 | 215,879,535 | 9,984,000 | 72,904,841 |
| | | | | | - | - | | | 142,974,694 | |
| | | | | | - | - | | | - | 8,897,783 |
| | | | | | - | - | | | | |

# 澎湖縣望安鄉公所

## 以前年度歲入轉入數累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 年度別 | 科目 | | | | | 以前年度轉入數(1) | 減免（註銷）數(2) | 本月實現數 | 截至本月止累計實現數(3) | 調整數(4) | 尚未執行數(5)=(1)-(2)-(3)+(4) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 105 | 08 | | | | 補助及協助收入 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| 106 | 08 | | | | 補助及協助收入 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| 107 | 08 | | | | 補助及協助收入 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| 114 | 09 | | | | 補助及協助收入 | - | - | - | - | - | - |
| | | | | | | 57,797,059 | - | - | 649,000 | - | 57,148,059 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 57,797,059 | - | - | 649,000 | - | 57,148,059 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | 57,797,059 | - | - | 649,000 | - | 57,148,059 |
| | | | | | 小計 | - | - | - | - | - | - |
| | | | | | | 57,797,059 | - | - | 649,000 | - | 57,148,059 |
| | | | | | 經常門合計 | - | - | - | - | - | - |
| | | | | | | 57,797,059 | - | - | 649,000 | - | 57,148,059 |
| | | | | | 總計 | - | - | - | - | - | - |
| | | | | | | 57,797,059 | - | - | 649,000 | - | 57,148,059 |

報表編號：arf60　列印日期：115/10/15

# 澎湖縣望安鄉公所

## 以前年度歲出轉入數累計表

中華民國115年1月1日至115年9月30日



單位：新臺幣元

| 年度別 | 科目 | | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止累計實現數(3) | 調整數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 114 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | - |
| | | | | | | 51,092,750 | - | - | - | - | 51,092,750 | - |
| | | 01 | | | 建築及設備* | - | - | - | - | - | - | - |
| | | | | | | 51,092,750 | - | - | - | - | 51,092,750 | - |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 51,092,750 | - | - | - | - | 51,092,750 | - |
| 114 | 02 | | | | 圖書業務 | - | - | - | - | - | - | - |
| | | | | | | 37,060 | - | - | 37,060 | - | - | - |
| | | 01 | | | 圖書業務 | - | - | - | - | - | - | - |
| | | | | | | 37,060 | - | - | 37,060 | - | - | - |
| | | | | 20 | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 37,060 | - | - | 37,060 | - | - | - |
| 114 | 03 | | | | 其他公共工程 | - | - | - | - | - | - | - |
| | | | | | | 14,332,070 | - | 110,000 | 1,015,750 | - | 13,316,320 | - |
| | | 01 | | | 其他公共工程* | - | - | - | - | - | - | - |
| | | | | | | 14,332,070 | - | 110,000 | 1,015,750 | - | 13,316,320 | - |
| | | | | 20 | 業務費* | - | - | - | - | - | - | - |
| | | | | | | 14,332,070 | - | 110,000 | 1,015,750 | - | 13,316,320 | - |
| 114 | 06 | | | | 公用事業管理 | - | - | - | - | - | - | - |
| | | | | | | 1,746,711 | - | 136,141 | 917,171 | - | 829,540 | - |
| | | 01 | | | 離島水電營運 | - | - | - | - | - | - | - |
| | | | | | | 1,746,711 | - | 136,141 | 917,171 | - | 829,540 | - |
| | | | | 20 | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 268,171 | - | 136,141 | 268,171 | - | - | - |
| | | | | 40 | 獎補助費 | - | - | - | - | - | - | - |
| | | | | | | 1,478,540 | - | - | 649,000 | - | 829,540 | - |
| 114 | 03 | | | | 交通業務管理 | - | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - | 1,120,000 |
| | | 01 | | | 交通業務管理 | - | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - | 1,120,000 |
| | | | | 20 | 業務費 | - | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - | 1,120,000 |
| | | | | | 小計 | - | - | - | - | - | - | - |
| | | | | | | 67,208,591 | - | 246,141 | 1,969,981 | - | 65,238,610 | 1,120,000 |
| | | | | | 經常門合計 | - | - | - | - | - | - | - |
| | | | | | | 1,783,771 | - | 136,141 | 954,231 | - | 829,540 | 1,120,000 |
| | | | | | 資本門合計* | - | - | - | - | - | - | - |
| | | | | | | 65,424,820 | - | 110,000 | 1,015,750 | - | 64,409,070 | - |
| | | | | | 總計 | - | - | - | - | - | - | - |
| | | | | | | 67,208,591 | - | 246,141 | 1,969,981 | - | 65,238,610 | 1,120,000 |

# 澎湖縣望安鄉公所

## 平衡表

中華民國115年9月30日



單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|---|---|---|---|
| 資產 | 28,360,641,259 | 負債 | 22,478,249 |
| 流動資產 | 166,521,459 | 流動負債 | 12,191,518 |
| 專戶存款 | 22,454,499 | 應付代收款 | 12,167,768 |
| 零用金 | 100,000 | 預收款 | 23,750 |
| 公庫存款 | 127,148,977 | 其他負債 | 10,286,731 |
| 預付款 | 16,817,983 | 存入保證金 | 10,286,731 |
| 固定資產 | 28,194,109,800 | 淨資產 | 28,338,163,010 |
| 土地 | 28,091,862,745 | 資產負債淨額 | 28,338,163,010 |
| 房屋建築及設備 | 52,853,492 | 資產負債淨額 | 28,338,163,010 |
| 累計折舊－房屋建築及設備 | -39,157,727 | | |
| 機械及設備 | 21,622,858 | | |
| 累計折舊－機械及設備 | -19,824,632 | | |
| 交通及運輸設備 | 142,949,301 | | |
| 累計折舊－交通及運輸設備 | -66,113,834 | | |
| 雜項設備 | 18,311,520 | | |
| 累計折舊－雜項設備 | -10,163,673 | | |
| 購建中固定資產 | 1,769,750 | | |
| 其他資產 | 10,000 | | |
| 存出保證金 | 10,000 | | |
| 合計 | 28,360,641,259 | 合計 | 28,360,641,259 |

| 備註 | | 備註 | |
|---|---|---|---|
| 保管有價證券 | - | 應付保管有價證券 | - |
| 保管品 | - | 應付保管品 | - |
| 保證品 | - | 應付保證品 | - |
| 債權憑證 | - | | |
| 待抵銷債權憑證 | - | | |

# 澎湖縣望安鄉公所

## 收入支出表

中華民國115年1月1日至115年9月30日

單位：新臺幣元

| 科目名稱 | 金額 | |
|---|---|---|
| | 本月數 | 累計數 |
| 收入 | 20,399,607 | 183,937,949 |
| 稅課收入 | 14,548,512 | 125,329,227 |
| 罰款及賠償收入 | 0 | 4,522 |
| 規費收入 | 0 | 183,200 |
| 財產收益 | 36,884 | 1,181,405 |
| 補助收入 | 5,371,820 | 53,573,130 |
| 其他收入 | 442,391 | 3,666,465 |
| 支出 | 15,080,861 | 246,648,870 |
| 人事支出 | 4,366,223 | 52,108,208 |
| 業務支出 | 7,551,043 | 64,974,699 |
| 獎補助支出 | 2,042,244 | 119,450,180 |
| 財產損失 | 0 | 940 |
| 折舊、折耗及攤銷 | 1,121,351 | 10,114,843 |
| 收支餘絀 | 5,318,746 | -62,710,921 |

# 澎湖縣望安鄉公所

## 預算執行與會計收支對照表

中華民國115年01月01日至115年09月30日



單位：新臺幣元

| 預算項目 | 預算執行數 | 調整數 | 會計收支 | 會計科目 |
|---|---|---|---|---|
| 歲入 | 183,288,949 | 649,000 | 183,937,949 | 收入 |
| 稅課收入 | 125,329,227 | | 125,329,227 | 稅課收入 |
| 罰款及賠償收入 | 4,522 | | 4,522 | 罰款及賠償收入 |
| 規費收入 | 183,200 | | 183,200 | 規費收入 |
| 財產收入 | 1,181,405 | | 1,181,405 | 財產收益 |
| 營業盈餘及事業收入 | | | | 投資收益 |
| 補助及協助收入 | 52,924,130 | 649,000 | 53,573,130 | 補助收入 |
| 捐獻及贈與收入 | | | | 捐獻及贈與收入 |
| 工程受益費收入 | | | | 工程受益費收入 |
| 自治稅捐收入 | | | | 自治稅捐收入 |
| 其他收入 | 3,666,465 | | 3,666,465 | 其他收入 |
| | | | | |
| 歲出 | 142,974,694 | 103,674,176 | 246,648,870 | 支出 |
| 人事費 | 52,108,208 | | 52,108,208 | 人事支出 |
| 業務費 | 53,301,751 | 11,672,948 | 64,974,699 | 業務支出 |
| 獎補助費 | 37,094,760 | 82,355,420 | 119,450,180 | 獎補助支出 |
| 設備及投資 | 469,975 | -469,975 | | |
| | | 940 | 940 | 財產損失 |
| | | | | 投資損失 |
| 債務費 | | | | 利息費用及手續費 |
| | | 10,114,843 | 10,114,843 | 折舊、折耗及攤銷 |
| | | | | 其他支出 |
| 歲計餘絀 | 40,314,255 | -103,025,176 | -62,710,921 | 收支餘絀 |

備註(調整數差異說明)

1.歲計餘絀調整數-103,025,176元=+補助及協助收入649,000元-業務支出11,672,948元-獎補助費82,355,420元+設備及投資469,975元-財產損失940-折舊、折耗及攤銷調整數10,114,843元。

2.本表預算執行數欄「補助及協助收入」以前年度保留款收取649,000元，應自調整數欄加回。

3.本表預算執行數欄「業務費」墊付款先行支應10,351,967元，應自調整數欄加回;以前年度保留款支付1,320,981元，應自調整數欄加回。

4.本表預算執行數欄「獎補助費」墊付款先行支應80,506,420元，應自調整數欄加回;以前年度保留款支付649,000元，應自調整數欄加回。

5.本表預算執行數欄「設備及投資」469,975元，已列入機械及設備相關資產科目並於平衡表表達50,000元，於會計收支上不列為支出科目，應自調整數欄位扣除；已列入雜項設備相關資產科目並於平衡表表達419,975元，於會計收支上不列為支出科目，應自調整數欄位扣除。

6.本表會計收支欄「財產損失」、「折舊、折耗及攤銷」係採用權責發生基礎所產生之評價科目，未編列預算，自不在預算執行表表達，應自調整數欄位加回。