

澎湖縣政府  
歲入類平衡表  
中華民國104年3月31日

第1頁

| 資力及資產項目   |          | 金額            |               |              |         | 負擔及負債科目   |          | 金額            |               |             |         |
|-----------|----------|---------------|---------------|--------------|---------|-----------|----------|---------------|---------------|-------------|---------|
| 名 稱       | 代號       | 本月底           | 上月底           | 增減數          | 增減(%)   | 名 稱       | 代號       | 本月底           | 上月底           | 增減數         | 增減(%)   |
| 應收歲入款     | 1-1-0500 | 27,969,507    | 28,770,415    | -800,908     | -2.78%  | 應納庫款      | 1-2-1300 | 1,512,888,259 | 1,560,899,356 | -48,011,097 | -3.08%  |
| 歲入預算數     | 1-1-0700 | 5,809,381,000 | 6,567,790,000 | -758,409,000 | -11.55% | 預計納庫數     | 1-2-1500 | 7,566,442,000 | 7,566,442,000 | 0           |         |
| 歲入分配數     | 1-1-0800 | 1,757,061,000 | 998,652,000   | 758,409,000  | 75.94%  | 歲入實收數     | 1-2-1600 | 1,614,700,905 | 1,201,807,337 | 412,893,568 | 34.36%  |
| 歲入納庫數     | 1-1-0900 | 1,614,700,905 | 1,201,807,337 | 412,893,568  | 34.36%  | 收回以前年度納庫款 | 1-2-1700 | 19,899,277    | 7,704,540     | 12,194,737  | 158.28% |
| 退還以前年度歲入款 | 1-1-1000 | 19,899,277    | 7,704,540     | 12,194,737   | 158.28% |           |          |               |               |             |         |
| 應收歲入保留款   | 1-1-1200 | 1,484,918,752 | 1,532,128,941 | -47,210,189  | -3.08%  |           |          |               |               |             |         |

澎湖縣政府  
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中華民國104年3月31日

第2頁

| 資力及資產項目     |          | 金額             |                |             |         | 負擔及負債科目        |          | 金額             |                |             |         |
|-------------|----------|----------------|----------------|-------------|---------|----------------|----------|----------------|----------------|-------------|---------|
| 名 稱         | 代號       | 本月底            | 上月底            | 增減數         | 增減(%)   | 名 稱            | 代號       | 本月底            | 上月底            | 增減數         | 增減(%)   |
| 合 計         |          | 10,713,930,441 | 10,336,853,233 | 377,077,208 | _IIICC4 | 合 計            |          | 10,713,930,441 | 10,336,853,233 | 377,077,208 | _IIICC8 |
| 備 註<br>債權憑證 | 1-1-1500 | 29             | 29             |             |         | 備 註<br>待抵銷債權憑證 | 1-2-2100 | 29             | 29             |             |         |

澎湖縣政府  
歲入類現金出納表

中華民國104年3月1日起至104年3月31日止

頁數:第1頁

| 科目及摘要                 | 金額          |             |             |
|-----------------------|-------------|-------------|-------------|
|                       | 小計          | 合計          | 總計          |
| 一、收項                  |             |             |             |
| (一)上期結存 10            |             |             |             |
| (二)本期收入 20            |             |             | 473,099,402 |
| 1. 20110500 應收歲入款     |             | 800,908     |             |
| 收入數                   | 861,785     |             |             |
| 減：沖轉或付還數              | 60,877      |             |             |
| 2. 20111200 應收歲入保留款   |             | 47,210,189  |             |
| 收入數                   | 47,210,189  |             |             |
| 減：沖轉或付還數              |             |             |             |
| 3. 20121600 歲入實收數     |             | 412,893,568 |             |
| 收入數                   | 416,519,357 |             |             |
| 減：沖轉或付還數              | 3,625,789   |             |             |
| 4. 20121700 收回以前年度納庫款 |             | 12,194,737  |             |
| 收入數                   | 12,194,737  |             |             |
| 減：沖轉或付還數              |             |             |             |
| 收項總計                  |             |             | 473,099,402 |
| 二、付項                  |             |             |             |
| (一)本期支出 30            |             |             | 473,099,402 |
| 1. 30110900 歲入納庫數     |             | 412,893,568 |             |
| 支付數                   | 416,519,357 |             |             |
| 減：收回或沖轉數              | 3,625,789   |             |             |
| 2. 30111000 退還以前年度歲入款 |             | 12,194,737  |             |
| 支付數                   | 12,194,737  |             |             |
| 減：收回或沖轉數              |             |             |             |
| 3. 30121300 應納庫款      |             | 48,011,097  |             |
| 支付數                   | 48,071,974  |             |             |
| 減：收回或沖轉數              | 60,877      |             |             |
| (二)本期結存 40            |             |             |             |
| 付項總計                  |             |             | 473,099,402 |

澎湖縣政府  
歲入類現金出納表  
中華民國104年3月1日起至104年3月31日止

頁數: 第2頁

| 科目及摘要 | 金額 |    |    |
|-------|----|----|----|
|       | 小計 | 合計 | 總計 |
|       |    |    |    |
|       |    |    |    |

製表

覆核

主辦出納人員

主辦會計人員

機關長官

報表編號: arf40 列印日期: 104/4/13

澎湖縣政府

歲入類現金出納表

中華民國104年3月1日起至104年3月31日止

頁數:第3頁

| 科目及摘要 | 金額 |    |    |
|-------|----|----|----|
|       | 小計 | 合計 | 總計 |
|       |    |    |    |

## 澎湖縣政府

## 歲入累計表

中華民國104年3月1日起至104年3月31日止

頁數：第1頁

| 科目 |    |    |         | 原預算數          | 全年度預算數        | 收入憑證 |   | 本月實現數       | 應收數 | 未收入之分配數     | 本月納庫數       |
|----|----|----|---------|---------------|---------------|------|---|-------------|-----|-------------|-------------|
| 款  | 項  | 目  | 代號及名稱   | 預算追加(減)數      | 截至本月止分配預算數    | 字    | 號 | 截至本月止累計實現數  | 保留數 |             | 截至本月止累計納庫數  |
| 01 |    |    | 稅課收入    | 1,687,720,000 | 1,687,720,000 |      |   | 136,783,327 | -   | 2,618,346   | 136,783,327 |
|    |    |    |         | -             | 421,920,000   |      |   | 419,301,654 | -   |             | 419,301,654 |
|    | 08 |    | 菸酒稅     | 33,991,000    | 33,991,000    |      |   | 3,145,327   | -   | 2,199,346   | 3,145,327   |
|    |    |    |         | -             | 8,490,000     |      |   | 6,290,654   | -   |             | 6,290,654   |
|    |    | 01 | 菸酒稅     | 33,991,000    | 33,991,000    |      |   | 3,145,327   | -   | 2,199,346   | 3,145,327   |
|    |    |    |         | -             | 8,490,000     |      |   | 6,290,654   | -   |             | 6,290,654   |
|    | 09 |    | 統籌分配稅   | 1,653,729,000 | 1,653,729,000 |      |   | 133,638,000 | -   | 419,000     | 133,638,000 |
|    |    |    |         | -             | 413,430,000   |      |   | 413,011,000 | -   |             | 413,011,000 |
|    |    | 01 | 統籌分配稅   | 1,653,729,000 | 1,653,729,000 |      |   | 133,638,000 | -   | 419,000     | 133,638,000 |
|    |    |    |         | -             | 413,430,000   |      |   | 413,011,000 | -   |             | 413,011,000 |
| 03 |    |    | 罰款及賠償收入 | 3,202,000     | 3,202,000     |      |   | 429,378     | -   | -527,537    | 429,378     |
|    |    |    |         | -             | 186,000       |      |   | 713,537     | -   |             | 713,537     |
|    | 01 |    | 罰金罰鍰及怠金 | 2,301,000     | 2,301,000     |      |   | 27,867      | -   | -190,540    | 27,867      |
|    |    |    |         | -             | 12,000        |      |   | 202,540     | -   |             | 202,540     |
|    |    | 01 | 罰金罰鍰    | 2,301,000     | 2,301,000     |      |   | 27,867      | -   | -190,540    | 27,867      |
|    |    |    |         | -             | 12,000        |      |   | 202,540     | -   |             | 202,540     |
|    | 02 |    | 沒入及沒收財物 | 1,000         | 1,000         |      |   | -           | -   | -           | -           |
|    |    |    |         | -             | -             |      |   | -           | -   | -           | -           |
|    |    | 02 | 沒收物變價   | 1,000         | 1,000         |      |   | -           | -   | -           | -           |
|    |    |    |         | -             | -             |      |   | -           | -   | -           | -           |
|    | 03 |    | 賠償收入    | 900,000       | 900,000       |      |   | 401,511     | -   | -336,997    | 401,511     |
|    |    |    |         | -             | 174,000       |      |   | 510,997     | -   |             | 510,997     |
|    |    | 01 | 一般賠償收入  | 700,000       | 700,000       |      |   | 401,511     | -   | -336,997    | 401,511     |
|    |    |    |         | -             | 174,000       |      |   | 510,997     | -   |             | 510,997     |
|    |    | 02 | 賠償求償收入  | 200,000       | 200,000       |      |   | -           | -   | -           | -           |
|    |    |    |         | -             | -             |      |   | -           | -   | -           | -           |
| 04 |    |    | 規費收入    | 126,573,000   | 126,573,000   |      |   | 8,168,619   | -   | -12,446,852 | 8,168,619   |
|    |    |    |         | -             | 25,369,000    |      |   | 37,815,852  | -   |             | 37,815,852  |
|    | 01 |    | 行政規費收入  | 64,336,000    | 64,336,000    |      |   | 4,050,068   | -   | 8,665,031   | 4,050,068   |
|    |    |    |         | -             | 16,080,000    |      |   | 7,414,969   | -   |             | 7,414,969   |
|    |    | 01 | 審查費     | 511,000       | 511,000       |      |   | 73,000      | -   | -40,000     | 73,000      |
|    |    |    |         | -             | 126,000       |      |   | 166,000     | -   |             | 166,000     |
|    |    | 02 | 證照費     | 3,543,000     | 3,543,000     |      |   | 377,716     | -   | -109,082    | 377,716     |
|    |    |    |         | -             | 885,000       |      |   | 994,082     | -   |             | 994,082     |
|    |    | 03 | 登記費     | 682,000       | 682,000       |      |   | 72,900      | -   | -51,430     | 72,900      |

澎湖縣政府

歲入累計表

中華民國104年3月1日起至104年3月31日止

頁數：第2頁

| 科目 |    |    |             | 原預算數       | 全年度預算數         | 收入憑證 |   | 本月實現數          | 應收數 | 未收入之<br>分配數 | 本月納庫數          |
|----|----|----|-------------|------------|----------------|------|---|----------------|-----|-------------|----------------|
| 款  | 項  | 目  | 代號及名稱       | 預算追加(減)數   | 截至本月止<br>分配預算數 | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 |             | 截至本月止<br>累計納庫數 |
|    |    |    |             | -          | 171,000        |      |   | 222,430        | -   |             | 222,430        |
|    |    | 05 | 許可費         | 59,600,000 | 59,600,000     |      |   | 3,526,452      | -   | 8,865,543   | 3,526,452      |
|    |    |    |             | -          | 14,898,000     |      |   | 6,032,457      | -   |             | 6,032,457      |
|    | 02 |    | 使用規費收入      | 62,237,000 | 62,237,000     |      |   | 4,118,551      | -   | -21,111,883 | 4,118,551      |
|    |    |    |             | -          | 9,289,000      |      |   | 30,400,883     | -   |             | 30,400,883     |
|    |    | 04 | 資料使用費       | 300,000    | 300,000        |      |   | 112,544        | -   | -222,199    | 112,544        |
|    |    |    |             | -          | 58,000         |      |   | 280,199        | -   |             | 280,199        |
|    |    | 08 | 廢棄物清理費      | 4,000,000  | 4,000,000      |      |   | 1,175,080      | -   | -870,987    | 1,175,080      |
|    |    |    |             | -          | 999,000        |      |   | 1,869,987      | -   |             | 1,869,987      |
|    |    | 13 | 場地設施使用費     | 30,720,000 | 30,720,000     |      |   | 2,829,820      | -   | -20,890     | 2,829,820      |
|    |    |    |             | -          | 7,680,000      |      |   | 7,700,890      | -   |             | 7,700,890      |
|    |    | 14 | 服務費         | 2,217,000  | 2,217,000      |      |   | 1,107          | -   | 2,193       | 1,107          |
|    |    |    |             | -          | 552,000        |      |   | 549,807        | -   |             | 549,807        |
|    |    | 15 | 道路使用費       | 25,000,000 | 25,000,000     |      |   | -              | -   | -20,000,000 | -              |
|    |    |    |             | -          | -              |      |   | 20,000,000     | -   |             | 20,000,000     |
| 06 |    |    | 財產收入        | 19,303,000 | 19,303,000     |      |   | -172,398       | -   | -12,174,527 | -172,398       |
|    |    |    |             | -          | 4,211,000      |      |   | 16,385,527     | -   |             | 16,385,527     |
|    | 01 |    | 財產孳息        | 19,103,000 | 19,103,000     |      |   | -239,973       | -   | -12,087,051 | -239,973       |
|    |    |    |             | -          | 4,178,000      |      |   | 16,265,051     | -   |             | 16,265,051     |
|    |    | 01 | 利息收入        | 569,000    | 569,000        |      |   | -              | -   | 141,000     | -              |
|    |    |    |             | -          | 141,000        |      |   | -              | -   |             | -              |
|    |    | 02 | 租金收入        | 15,956,000 | 15,956,000     |      |   | -239,973       | -   | -653,218    | -239,973       |
|    |    |    |             | -          | 3,987,000      |      |   | 4,640,218      | -   |             | 4,640,218      |
|    |    | 03 | 權利金         | 2,578,000  | 2,578,000      |      |   | -              | -   | -11,574,833 | -              |
|    |    |    |             | -          | 50,000         |      |   | 11,624,833     | -   |             | 11,624,833     |
|    | 05 |    | 廢舊物資售價      | 200,000    | 200,000        |      |   | 67,575         | -   | -87,476     | 67,575         |
|    |    |    |             | -          | 33,000         |      |   | 120,476        | -   |             | 120,476        |
|    |    | 01 | 廢舊物資售價      | 200,000    | 200,000        |      |   | 67,575         | -   | -87,476     | 67,575         |
|    |    |    |             | -          | 33,000         |      |   | 120,476        | -   |             | 120,476        |
| 07 |    |    | 營業盈餘及事業收入   | 5,000,000  | 5,000,000      |      |   | -              | -   | -           | -              |
|    |    |    |             | -          | -              |      |   | -              | -   |             | -              |
|    | 02 |    | 非營業特種基金賸餘繳庫 | 5,000,000  | 5,000,000      |      |   | -              | -   | -           | -              |
|    |    |    |             | -          | -              |      |   | -              | -   |             | -              |
|    |    | 01 | 賸餘繳庫        | 5,000,000  | 5,000,000      |      |   | -              | -   | -           | -              |
|    |    |    |             | -          | -              |      |   | -              | -   |             | -              |

澎湖縣政府

歲入累計表

中華民國104年3月1日起至104年3月31日止

頁數：第3頁

| 科目 |    |    |          | 原預算數          | 全年度預算數         | 收入憑證 |   | 本月實現數          | 應收數 | 未收入之<br>分配數 | 本月納庫數          |
|----|----|----|----------|---------------|----------------|------|---|----------------|-----|-------------|----------------|
| 款  | 項  | 目  | 代號及名稱    | 預算追加(減)數      | 截至本月止<br>分配預算數 | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 |             | 截至本月止<br>累計納庫數 |
| 08 |    |    | 補助及協助收入  | 5,464,323,000 | 5,464,323,000  |      |   | 267,445,969    | -   | 177,230,251 | 267,445,969    |
|    |    |    |          | -             | 1,149,100,000  |      |   | 971,869,749    | -   |             | 971,869,749    |
|    | 01 |    | 上級政府補助收入 | 5,424,685,000 | 5,424,685,000  |      |   | 267,445,969    | -   | 177,230,251 | 267,445,969    |
|    |    |    |          | -             | 1,149,100,000  |      |   | 971,869,749    | -   |             | 971,869,749    |
|    |    | 01 | 一般補助收入   | 4,011,252,000 | 4,011,252,000  |      |   | 242,064,000    | -   | 135,060,000 | 242,064,000    |
|    |    |    |          | -             | 1,002,792,000  |      |   | 867,732,000    | -   |             | 867,732,000    |
|    |    | 02 | 計畫型補助收入  | 1,413,433,000 | 1,413,433,000  |      |   | 25,381,969     | -   | 42,170,251  | 25,381,969     |
|    |    |    |          | -             | 146,308,000    |      |   | 104,137,749    | -   |             | 104,137,749    |
|    | 02 |    | 地方政府協助收入 | 39,638,000    | 39,638,000     |      |   | -              | -   | -           | -              |
|    |    |    |          | -             | -              |      |   | -              | -   | -           | -              |
|    |    | 01 | 一般協助收入   | 39,638,000    | 39,638,000     |      |   | -              | -   | -           | -              |
|    |    |    |          | -             | -              |      |   | -              | -   | -           | -              |
| 09 |    |    | 捐獻及贈與收入  | 16,292,000    | 16,292,000     |      |   | -              | -   | -1,300,000  | -              |
|    |    |    |          | -             | -              |      |   | 1,300,000      | -   |             | 1,300,000      |
|    | 01 |    | 捐獻收入     | 16,292,000    | 16,292,000     |      |   | -              | -   | -1,300,000  | -              |
|    |    |    |          | -             | -              |      |   | 1,300,000      | -   |             | 1,300,000      |
|    |    | 01 | 一般捐獻     | 16,292,000    | 16,292,000     |      |   | -              | -   | -1,300,000  | -              |
|    |    |    |          | -             | -              |      |   | 1,300,000      | -   |             | 1,300,000      |
| 11 |    |    | 其他收入     | 162,961,000   | 162,961,000    |      |   | 238,673        | -   | 455,786     | 238,673        |
|    |    |    |          | -             | 156,275,000    |      |   | 155,819,214    | -   |             | 155,819,214    |
|    | 02 |    | 雜項收入     | 162,961,000   | 162,961,000    |      |   | 238,673        | -   | 455,786     | 238,673        |
|    |    |    |          | -             | 156,275,000    |      |   | 155,819,214    | -   |             | 155,819,214    |
|    |    | 01 | 收回以前年度歲出 | 1,681,000     | 1,681,000      |      |   | 7,596          | -   | 136,863     | 7,596          |
|    |    |    |          | -             | 375,000        |      |   | 238,137        | -   |             | 238,137        |
|    |    | 10 | 其他雜項收入   | 161,280,000   | 161,280,000    |      |   | 231,077        | -   | 318,923     | 231,077        |
|    |    |    |          | -             | 155,900,000    |      |   | 155,581,077    | -   |             | 155,581,077    |
|    |    |    | 經常門合計    | 7,485,374,000 | 7,485,374,000  |      |   | 412,893,568    | -   | 153,855,467 | 412,893,568    |
|    |    |    |          | -             | 1,757,061,000  |      |   | 1,603,205,533  | -   |             | 1,603,205,533  |
| 06 |    |    | 財產收入     | 81,068,000    | 81,068,000     |      |   | -              | -   | -11,495,372 | -              |
|    |    |    |          | -             | -              |      |   | 11,495,372     | -   |             | 11,495,372     |
|    | 02 |    | 財產售價     | 50,000,000    | 50,000,000     |      |   | -              | -   | -11,495,372 | -              |
|    |    |    |          | -             | -              |      |   | 11,495,372     | -   |             | 11,495,372     |
|    |    | 01 | 土地售價     | 50,000,000    | 50,000,000     |      |   | -              | -   | -11,495,372 | -              |
|    |    |    |          | -             | -              |      |   | 11,495,372     | -   |             | 11,495,372     |
|    | 04 |    | 投資收回     | 31,068,000    | 31,068,000     |      |   | -              | -   | -           | -              |

## 澎湖縣政府

## 歲入累計表

中華民國104年3月1日起至104年3月31日止

頁數：第4頁

| 科目 |   |    |           | 原預算數          | 全年度預算數         | 收入憑證 |   | 本月實現數          | 應收數 | 未收入之<br>分配數 | 本月納庫數          |
|----|---|----|-----------|---------------|----------------|------|---|----------------|-----|-------------|----------------|
| 款  | 項 | 目  | 代號及名稱     | 預算追加(減)數      | 截至本月止<br>分配預算數 | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 |             | 截至本月止<br>累計納庫數 |
|    |   |    |           | -             | -              |      |   | -              | -   | -           | -              |
|    |   | 02 | 非營業特種基金收回 | 31,068,000    | 31,068,000     |      |   | -              | -   | -           | -              |
|    |   |    |           | -             | -              |      |   | -              | -   | -           | -              |
|    |   |    | 資本門合計     | 81,068,000    | 81,068,000     |      |   | -              | -   | -11,495,372 | -              |
|    |   |    |           | -             | -              |      |   | 11,495,372     | -   | -           | 11,495,372     |
|    |   |    | 經資門合計     | 7,566,442,000 | 7,566,442,000  |      |   | 412,893,568    | -   | 142,360,095 | 412,893,568    |
|    |   |    |           | -             | 1,757,061,000  |      |   | 1,614,700,905  | -   | -           | 1,614,700,905  |
|    |   |    | 總計        | 7,566,442,000 | 7,566,442,000  |      |   | 412,893,568    | -   | 142,360,095 | 412,893,568    |
|    |   |    |           | -             | 1,757,061,000  |      |   | 1,614,700,905  | -   | -           | 1,614,700,905  |

澎湖縣政府  
經費類平衡表  
中華民國104年3月31日

第1頁

| 資力及資產項目  |          | 金額            |               |              |         | 負擔及負債科目    |          | 金額            |               |              |          |
|----------|----------|---------------|---------------|--------------|---------|------------|----------|---------------|---------------|--------------|----------|
| 名 稱      | 代號       | 本月底           | 上月底           | 增減數          | 增減(%)   | 名 稱        | 代號       | 本月底           | 上月底           | 增減數          | 增減(%)    |
| 經費結存-存款  | 2-1-0200 | 637,165,321   | 565,936,330   | 71,228,991   | 12.59%  | 保管款        | 2-2-1000 | 349,386,085   | 349,997,998   | -611,913     | -0.17%   |
| 可支庫款     | 2-1-0500 | 508,192,976   | 398,215,157   | 109,977,819  | 27.62%  | 應付保管有價證券   | 2-2-1200 | 92,455,277    | 93,736,927    | -1,281,650   | -1.37%   |
| 保留庫款     | 2-1-0700 | 3,323,885,102 | 3,361,921,996 | -38,036,894  | -1.13%  | 代收款        | 2-2-1300 | 2,651,178     | 2,594,181     | 56,997       | 2.20%    |
| 零用金      | 2-1-0900 | 450,000       | 450,000       | 0            |         | 代辦經費       | 2-2-1500 | 337,386,343   | 267,116,646   | 70,269,697   | 26.31%   |
| 有價證券     | 2-1-1000 | 50,810,809    | 50,810,809    | 0            |         | 預領經費       | 2-2-1800 | 30,226,407    | 104,916,246   | -74,689,839  | -71.19%  |
| 預付費用-墊付款 | 2-1-1211 | 30,226,407    | 104,916,246   | -74,689,839  | -71.19% | 歲出預算數      | 2-2-1900 | 3,903,923,000 | 4,330,166,000 | -426,243,000 | -9.84%   |
| 預付費用-暫付款 | 2-1-1214 | 141,639,164   | 158,416,859   | -16,777,695  | -10.59% | 歲出分配數      | 2-2-2000 | 1,752,576,935 | 1,320,250,407 | 432,326,528  | 32.75%   |
| 押金       | 2-1-1800 | 59,850        | 59,850        | 0            |         | 應付歲出款      | 2-2-2300 | 3,797,958     | 3,982,299     | -184,341     | -4.63%   |
| 預計支用數    | 2-1-2000 | 3,903,923,000 | 4,330,166,000 | -426,243,000 | -9.84%  | 應付歲出保留款    | 2-2-2400 | 3,415,620,876 | 3,470,566,949 | -54,946,073  | -1.58%   |
| 經費支出     | 2-1-2100 | 1,199,276,003 | 878,781,871   | 320,494,132  | 36.47%  | 經費賸餘-待納庫部分 | 2-3-1000 | 0             | 24,542        | -24,542      | -100.00% |
| 保管有價證券   | 2-1-2300 | 92,455,277    | 93,736,927    | -1,281,650   | -1.37%  | 經費賸餘-押金部分  | 2-3-1100 | 59,850        | 59,850        | 0            |          |
| 合 計      |          | 9,888,083,909 | 9,943,412,045 | -55,328,136  | -0.56%  | 合 計        |          | 9,888,083,909 | 9,943,412,045 | -55,328,136  | -0.56%   |

澎湖縣政府  
經費類平衡表  
中華民國104年3月31日

第2頁

| 資力及資產項目 |   | 金額       |     |     |     | 負擔及負債科目 |         | 金額 |          |     |     |     |       |
|---------|---|----------|-----|-----|-----|---------|---------|----|----------|-----|-----|-----|-------|
| 名       | 稱 | 代號       | 本月底 | 上月底 | 增減數 | 增減(%)   | 名       | 稱  | 代號       | 本月底 | 上月底 | 增減數 | 增減(%) |
| 備       | 註 |          |     |     |     |         | 備       | 註  |          |     |     |     |       |
| 保管品     |   | 2-1-2700 |     |     |     |         | 應付保管品   |    | 2-2-2600 |     |     |     |       |
| 債權憑證    |   | 2-1-2600 |     |     |     |         | 待抵銷債權憑證 |    | 2-2-2500 |     |     |     |       |

澎湖縣政府  
經費類現金出納表

中華民國104年3月1日起至104年3月31日止

第號第1頁共38頁

| 科目及摘要               | 金額          |               |               |
|---------------------|-------------|---------------|---------------|
|                     | 小計          | 合計            | 總計            |
| 一、收項                |             |               |               |
| (一)上期結存 10          |             |               | 4,377,334,292 |
| 1.10210200 經費結存-存款  |             | 565,936,330   |               |
| 2.10210500 可支庫款     |             | 398,215,157   |               |
| 3.10210700 保留庫款     |             | 3,361,921,996 |               |
| 4.10210900 零用金      |             | 450,000       |               |
| 5.10211000 有價證券     |             | 50,810,809    |               |
| (二)本期收入 20          |             |               | 427,351,470   |
| 1.20212000 預計支出數    |             | 432,326,528   |               |
| 收入數                 | 434,512,528 |               |               |
| 減：沖轉或付還數            | 2,186,000   |               |               |
| 2.20221000 保管款      |             | -611,913      |               |
| 收入數                 | 2,903,533   |               |               |
| 減：沖轉或付還數            | 3,515,446   |               |               |
| 3.20221300 代收款      |             | 56,997        |               |
| 收入數                 | 3,182,760   |               |               |
| 減：沖轉或付還數            | 3,125,763   |               |               |
| 4.20221500 代辦經費     |             | 70,269,697    |               |
| 收入數                 | 74,350,990  |               |               |
| 減：沖轉或付還數            | 4,081,293   |               |               |
| 5.20221800 預領經費     |             | -74,689,839   |               |
| 收入數                 | 6,483,387   |               |               |
| 減：沖轉或付還數            | 81,173,226  |               |               |
| 收項總計                |             |               | 4,804,685,762 |
| 二、付項                |             |               |               |
| (一)本期支出 30          |             |               | 284,181,554   |
| 1.30211211 預付費用-墊付款 |             | -74,689,839   |               |
| 支付數                 | 6,483,387   |               |               |
| 減：收回或沖轉數            | 81,173,226  |               |               |

澎湖縣政府  
經費類現金出納表

中華民國104年3月1日起至104年3月31日止

第 2 頁 共 38 頁

| 科目及摘要                 | 金額          |               |               |
|-----------------------|-------------|---------------|---------------|
|                       | 小計          | 合計            | 總計            |
| 2.30211214 預付費用-暫付款   |             | -16,777,695   |               |
| 支付數                   | 44,078,233  |               |               |
| 減：收回或沖轉數              | 60,855,928  |               |               |
| 3.30212100 經費支出       |             | 320,494,132   |               |
| 支付數                   | 320,612,269 |               |               |
| 減：收回或沖轉數              | 118,137     |               |               |
| 4.30222300 應付歲出款      |             | 184,341       |               |
| 支付數                   | 184,341     |               |               |
| 減：收回或沖轉數              |             |               |               |
| 5.30222400 應付歲出保留款    |             | 53,473,632    |               |
| 支付數                   | 53,479,631  |               |               |
| 減：收回或沖轉數              | 5,999       |               |               |
| 6.30231000 經費賸餘-待納庫部分 |             | 1,496,983     |               |
| 支付數                   | 1,496,983   |               |               |
| 減：收回或沖轉數              |             |               |               |
| (二)本期結存 40            |             |               | 4,520,504,208 |
| 1.40210200 經費結存-存款    |             | 637,165,321   |               |
| 2.40210500 可支庫款       |             | 508,192,976   |               |
| 3.40210700 保留庫款       |             | 3,323,885,102 |               |
| 4.40210900 零用金        |             | 450,000       |               |
| 5.40211000 有價證券       |             | 50,810,809    |               |
| 付項總計                  |             |               | 4,804,685,762 |

澎湖縣政府  
經費類現金出納表

中華民國104年3月1日起至104年3月31日止

第 3 頁 共 38 頁

| 科目及摘要 | 金額 |    |    |
|-------|----|----|----|
|       | 小計 | 合計 | 總計 |
|       |    |    |    |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第1頁

| 科目 |    |    |   |        | 原預算數        | 第一預備金   | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|--------|-------------|---------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱  | 預算追加(減)數    | 第二預備金   | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
| 32 |    |    |   | 行政支出   | 178,121,000 | 197,000 |          |             | 68,775,000     |      |   | 17,022,728     |     | 22,825,958 |
|    |    |    |   |        |             | 316,000 |          | 178,634,000 |                |      |   | 45,949,042     |     | 167,000    |
|    | 01 |    |   | 一般行政   | 84,476,000  |         |          |             | 32,541,000     |      |   | 8,913,183      |     | 9,423,475  |
|    |    |    |   |        |             |         |          | 84,476,000  |                |      |   | 23,117,525     |     | 100,000    |
|    |    | 01 |   | 行政管理   | 59,155,000  |         |          |             | 24,525,000     |      |   | 7,079,504      |     | 5,971,933  |
|    |    |    |   |        |             |         |          | 59,155,000  |                |      |   | 18,553,067     |     |            |
|    |    |    |   | 01人事費  | 54,039,000  |         |          |             | 23,159,000     |      |   | 6,724,997      |     | 5,639,380  |
|    |    |    |   |        |             |         |          | 54,039,000  |                |      |   | 17,519,620     |     |            |
|    |    |    |   | 02業務費  | 5,116,000   |         |          |             | 1,366,000      |      |   | 354,507        |     | 332,553    |
|    |    |    |   |        |             |         |          | 5,116,000   |                |      |   | 1,033,447      |     |            |
|    |    | 02 |   | 動員準備業務 | 282,000     |         |          |             | 96,000         |      |   | 11,746         |     | 81,431     |
|    |    |    |   |        |             |         |          | 282,000     |                |      |   | 14,569         |     |            |
|    |    |    |   | 02業務費  | 282,000     |         |          |             | 96,000         |      |   | 11,746         |     | 81,431     |
|    |    |    |   |        |             |         |          | 282,000     |                |      |   | 14,569         |     |            |
|    |    | 04 |   | 新聞宣導   | 4,431,000   |         |          |             | 1,970,000      |      |   | 276,547        |     | 1,309,732  |
|    |    |    |   |        |             |         |          | 4,431,000   |                |      |   | 660,268        |     |            |
|    |    |    |   | 02業務費  | 2,691,000   |         |          |             | 1,430,000      |      |   | 156,547        |     | 1,009,732  |
|    |    |    |   |        |             |         |          | 2,691,000   |                |      |   | 420,268        |     |            |
|    |    |    |   | 04獎補助費 | 1,740,000   |         |          |             | 540,000        |      |   | 120,000        |     | 300,000    |
|    |    |    |   |        |             |         |          | 1,740,000   |                |      |   | 240,000        |     |            |
|    |    | 05 |   | 廳舍修繕   | 1,340,000   |         |          |             | 341,000        |      |   | 212,510        |     | 4,542      |
|    |    |    |   |        |             |         |          | 1,340,000   |                |      |   | 336,458        |     |            |
|    |    |    |   | 02業務費  | 1,340,000   |         |          |             | 341,000        |      |   | 212,510        |     | 4,542      |
|    |    |    |   |        |             |         |          | 1,340,000   |                |      |   | 336,458        |     |            |
|    |    | 06 |   | 車輛維護   | 3,079,000   |         |          |             | 768,000        |      |   | 171,347        |     | 341,094    |
|    |    |    |   |        |             |         |          | 3,079,000   |                |      |   | 426,906        |     | 0          |
|    |    |    |   | 02業務費  | 3,079,000   |         |          |             | 768,000        |      |   | 171,347        |     | 341,094    |
|    |    |    |   |        |             |         |          | 3,079,000   |                |      |   | 426,906        |     | 0          |
|    |    | 07 |   | 業務管理   | 12,216,000  |         |          |             | 3,510,000      |      |   | 892,315        |     | 1,116,282  |
|    |    |    |   |        |             |         |          | 12,216,000  |                |      |   | 2,393,718      |     | 0          |
|    |    |    |   | 02業務費  | 12,216,000  |         |          |             | 3,510,000      |      |   | 892,315        |     | 1,116,282  |
|    |    |    |   |        |             |         |          | 12,216,000  |                |      |   | 2,393,718      |     | 0          |
|    |    | 08 |   | 法制訴願業務 | 112,000     |         |          |             | 30,000         |      |   | 13,001         |     | 12,698     |
|    |    |    |   |        |             |         |          | 112,000     |                |      |   | 17,302         |     |            |

澎湖縣政府

經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第2頁

| 科目 |    |    |    |        | 原預算數       | 第一預備金 | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|----|--------|------------|-------|----------|------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節  | 代號及名稱  | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    |    |    | 02業務費  | 112,000    |       |          |            | 30,000         |      |   | 13,001         |     | 12,698    |
|    |    |    |    |        |            |       |          | 112,000    |                |      |   | 17,302         |     |           |
|    |    | 11 |    | 檔案文書管理 | 3,861,000  |       |          |            | 1,301,000      |      |   | 256,213        |     | 585,763   |
|    |    |    |    |        |            |       |          | 3,861,000  |                |      |   | 715,237        |     | 100,000   |
|    |    |    |    | 02業務費  | 3,861,000  |       |          |            | 1,301,000      |      |   | 256,213        |     | 585,763   |
|    |    |    |    |        |            |       |          | 3,861,000  |                |      |   | 715,237        |     | 100,000   |
|    | 03 |    |    | 主計業務   | 25,969,000 |       |          |            | 10,782,000     |      |   | 2,631,368      |     | 3,760,028 |
|    |    |    |    |        |            |       |          | 25,969,000 |                |      |   | 7,021,972      |     |           |
|    |    | 03 |    | 主計行政業務 | 25,969,000 |       |          |            | 10,782,000     |      |   | 2,631,368      |     | 3,760,028 |
|    |    |    |    |        |            |       |          | 25,969,000 |                |      |   | 7,021,972      |     |           |
|    |    |    | 01 | 歲計業務   | 24,036,000 |       |          |            | 10,131,000     |      |   | 2,531,047      |     | 3,398,522 |
|    |    |    |    |        |            |       |          | 24,036,000 |                |      |   | 6,732,478      |     |           |
|    |    |    |    | 01人事費  | 22,581,000 |       |          |            | 9,685,000      |      |   | 2,473,753      |     | 3,141,146 |
|    |    |    |    |        |            |       |          | 22,581,000 |                |      |   | 6,543,854      |     |           |
|    |    |    |    | 02業務費  | 1,455,000  |       |          |            | 446,000        |      |   | 57,294         |     | 257,376   |
|    |    |    |    |        |            |       |          | 1,455,000  |                |      |   | 188,624        |     |           |
|    |    |    | 02 | 會計業務   | 647,000    |       |          |            | 247,000        |      |   | 42,786         |     | 120,042   |
|    |    |    |    |        |            |       |          | 647,000    |                |      |   | 126,958        |     |           |
|    |    |    |    | 02業務費  | 647,000    |       |          |            | 247,000        |      |   | 42,786         |     | 120,042   |
|    |    |    |    |        |            |       |          | 647,000    |                |      |   | 126,958        |     |           |
|    |    |    | 03 | 決算業務   | 473,000    |       |          |            | 120,000        |      |   | 3,103          |     | 109,317   |
|    |    |    |    |        |            |       |          | 473,000    |                |      |   | 10,683         |     |           |
|    |    |    |    | 02業務費  | 473,000    |       |          |            | 120,000        |      |   | 3,103          |     | 109,317   |
|    |    |    |    |        |            |       |          | 473,000    |                |      |   | 10,683         |     |           |
|    |    |    | 04 | 統計業務   | 813,000    |       |          |            | 284,000        |      |   | 54,432         |     | 132,147   |
|    |    |    |    |        |            |       |          | 813,000    |                |      |   | 151,853        |     |           |
|    |    |    |    | 02業務費  | 813,000    |       |          |            | 284,000        |      |   | 54,432         |     | 132,147   |
|    |    |    |    |        |            |       |          | 813,000    |                |      |   | 151,853        |     |           |
|    | 04 |    |    | 人事業務   | 43,426,000 |       |          |            | 17,303,000     |      |   | 4,350,374      |     | 5,229,300 |
|    |    |    |    |        |            |       |          | 43,426,000 |                |      |   | 12,073,700     |     | 67,000    |
|    |    | 03 |    | 人力業務   | 34,951,000 |       |          |            | 14,221,000     |      |   | 3,494,330      |     | 4,312,338 |
|    |    |    |    |        |            |       |          | 34,951,000 |                |      |   | 9,908,662      |     |           |
|    |    |    |    | 01人事費  | 30,653,000 |       |          |            | 13,136,000     |      |   | 3,266,597      |     | 3,528,660 |
|    |    |    |    |        |            |       |          | 30,653,000 |                |      |   | 9,607,340      |     |           |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第3頁

| 科目 |    |    |   |          | 原預算數       | 第一預備金   | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|----------|------------|---------|----------|------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱    | 預算追加(減)數   | 第二預備金   | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    |    |   | 02業務費    | 4,298,000  |         |          |            | 1,085,000      |      |   | 227,733        |     | 783,678   |
|    |    |    |   |          |            |         |          | 4,298,000  |                |      |   | 301,322        |     |           |
|    |    | 04 |   | 給與業務     | 3,659,000  |         |          |            | 1,611,000      |      |   | 519,674        |     | 530,284   |
|    |    |    |   |          |            |         |          | 3,659,000  |                |      |   | 1,080,716      |     | 67,000    |
|    |    |    |   | 02業務費    | 2,539,000  |         |          |            | 1,237,000      |      |   | 355,674        |     | 518,284   |
|    |    |    |   |          |            |         |          | 2,539,000  |                |      |   | 718,716        |     | 67,000    |
|    |    |    |   | 04獎補助費   | 1,120,000  |         |          |            | 374,000        |      |   | 164,000        |     | 12,000    |
|    |    |    |   |          |            |         |          | 1,120,000  |                |      |   | 362,000        |     | 0         |
|    |    | 05 |   | 考訓業務     | 4,816,000  |         |          |            | 1,471,000      |      |   | 336,370        |     | 386,678   |
|    |    |    |   |          |            |         |          | 4,816,000  |                |      |   | 1,084,322      |     |           |
|    |    |    |   | 01人事費    | 695,000    |         |          |            | 296,000        |      |   | 46,543         |     | 105,509   |
|    |    |    |   |          |            |         |          | 695,000    |                |      |   | 190,491        |     |           |
|    |    |    |   | 02業務費    | 3,021,000  |         |          |            | 900,000        |      |   | 289,827        |     | 239,791   |
|    |    |    |   |          |            |         |          | 3,021,000  |                |      |   | 660,209        |     |           |
|    |    |    |   | 04獎補助費   | 1,100,000  |         |          |            | 275,000        |      |   |                |     | 41,378    |
|    |    |    |   |          |            |         |          | 1,100,000  |                |      |   | 233,622        |     |           |
|    | 05 |    |   | 政風業務     | 11,266,000 |         |          |            | 4,761,000      |      |   | 544,327        |     | 2,680,037 |
|    |    |    |   |          |            |         |          | 11,266,000 |                |      |   | 2,080,963      |     |           |
|    |    | 01 |   | 政風行政     | 10,653,000 |         |          |            | 4,511,000      |      |   | 515,219        |     | 2,517,452 |
|    |    |    |   |          |            |         |          | 10,653,000 |                |      |   | 1,993,548      |     |           |
|    |    |    |   | 01人事費    | 10,128,000 |         |          |            | 4,338,000      |      |   | 486,355        |     | 2,452,373 |
|    |    |    |   |          |            |         |          | 10,128,000 |                |      |   | 1,885,627      |     |           |
|    |    |    |   | 02業務費    | 525,000    |         |          |            | 173,000        |      |   | 28,864         |     | 65,079    |
|    |    |    |   |          |            |         |          | 525,000    |                |      |   | 107,921        |     |           |
|    |    | 02 |   | 政風預防     | 613,000    |         |          |            | 250,000        |      |   | 29,108         |     | 162,585   |
|    |    |    |   |          |            |         |          | 613,000    |                |      |   | 87,415         |     |           |
|    |    |    |   | 02業務費    | 613,000    |         |          |            | 250,000        |      |   | 29,108         |     | 162,585   |
|    |    |    |   |          |            |         |          | 613,000    |                |      |   | 87,415         |     |           |
|    | 06 |    |   | 施政計畫綜合業務 | 12,984,000 | 197,000 |          |            | 3,388,000      |      |   | 583,476        |     | 1,733,118 |
|    |    |    |   |          |            | 316,000 |          | 13,497,000 |                |      |   | 1,654,882      |     |           |
|    |    | 03 |   | 管制考核     | 708,000    |         |          |            | 283,000        |      |   | 42,240         |     | 100,676   |
|    |    |    |   |          |            |         |          | 708,000    |                |      |   | 182,324        |     |           |
|    |    |    |   | 01人事費    | 581,000    |         |          |            | 250,000        |      |   | 42,240         |     | 77,867    |
|    |    |    |   |          |            |         |          | 581,000    |                |      |   | 172,133        |     |           |

## 澎湖縣政府

## 經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第4頁

| 科目 |    |    |   |        | 原預算數        | 第一預備金   | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|--------|-------------|---------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱  | 預算追加(減)數    | 第二預備金   | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   | 02業務費  | 127,000     |         |          | 127,000     | 33,000         |      |   |                |     | 22,809     |
|    |    |    |   |        |             |         |          |             |                |      |   | 10,191         |     |            |
|    |    | 04 |   | 推動為民服務 | 1,085,000   | 90,000  |          |             | 450,000        |      |   | 54,443         |     | 296,601    |
|    |    |    |   |        |             |         |          | 1,175,000   |                |      |   | 153,399        |     |            |
|    |    |    |   | 02業務費  | 985,000     | 90,000  |          |             | 350,000        |      |   | 54,443         |     | 196,601    |
|    |    |    |   |        |             |         |          | 1,075,000   |                |      |   | 153,399        |     |            |
|    |    |    |   | 04獎補助費 | 100,000     |         |          |             | 100,000        |      |   |                |     | 100,000    |
|    |    |    |   |        |             |         |          | 100,000     |                |      |   |                |     |            |
|    |    | 05 |   | 資訊行政   | 10,268,000  |         |          |             | 2,042,000      |      |   | 420,417        |     | 919,236    |
|    |    |    |   |        |             |         |          | 10,268,000  |                |      |   | 1,122,764      |     |            |
|    |    |    |   | 01人事費  | 1,270,000   |         |          |             | 542,000        |      |   | 93,086         |     | 161,018    |
|    |    |    |   |        |             |         |          | 1,270,000   |                |      |   | 380,982        |     |            |
|    |    |    |   | 02業務費  | 8,998,000   |         |          |             | 1,500,000      |      |   | 327,331        |     | 758,218    |
|    |    |    |   |        |             |         |          | 8,998,000   |                |      |   | 741,782        |     |            |
|    |    | 06 |   | 規劃研展   | 923,000     | 107,000 |          |             | 613,000        |      |   | 66,376         |     | 416,605    |
|    |    |    |   |        |             | 316,000 |          | 1,346,000   |                |      |   | 196,395        |     |            |
|    |    |    |   | 01人事費  | 69,000      |         |          |             |                |      |   |                |     | 0          |
|    |    |    |   |        |             |         |          | 69,000      |                |      |   |                |     |            |
|    |    |    |   | 02業務費  | 854,000     | 107,000 |          |             | 613,000        |      |   | 66,376         |     | 416,605    |
|    |    |    |   |        |             | 316,000 |          | 1,277,000   |                |      |   | 196,395        |     |            |
| 33 |    |    |   | 民政支出   | 157,698,000 |         |          |             | 79,753,000     |      |   | 11,076,692     |     | 43,552,788 |
|    |    |    |   |        |             |         |          | 157,698,000 |                |      |   | 36,200,212     |     | 523,968    |
|    | 08 |    |   | 民政業務   | 94,157,000  |         |          |             | 52,942,000     |      |   | 4,907,115      |     | 35,776,103 |
|    |    |    |   |        |             |         |          | 94,157,000  |                |      |   | 17,165,897     |     | 481,749    |
|    |    | 01 |   | 選舉業務   | 150,000     |         |          |             | 150,000        |      |   |                |     | 150,000    |
|    |    |    |   |        |             |         |          | 150,000     |                |      |   |                |     |            |
|    |    |    |   | 04獎補助費 | 150,000     |         |          |             | 150,000        |      |   |                |     | 150,000    |
|    |    |    |   |        |             |         |          | 150,000     |                |      |   |                |     |            |
|    |    | 02 |   | 自治業務   | 2,853,000   |         |          |             | 900,000        |      |   | 111,967        |     | 757,774    |
|    |    |    |   |        |             |         |          | 2,853,000   |                |      |   | 142,226        |     | 16,400     |
|    |    |    |   | 02業務費  | 2,335,000   |         |          |             | 750,000        |      |   | 111,967        |     | 607,774    |
|    |    |    |   |        |             |         |          | 2,335,000   |                |      |   | 142,226        |     | 16,400     |
|    |    |    |   | 04獎補助費 | 518,000     |         |          |             | 150,000        |      |   |                |     | 150,000    |
|    |    |    |   |        |             |         |          | 518,000     |                |      |   |                |     |            |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第5頁

| 科目 |    |    |   |           | 原預算數       | 第一預備金 | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-----------|------------|-------|----------|------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    | 03 |   | 健全基層組織    | 57,224,000 |       |          |            | 39,591,000     |      |   | 2,870,509      |     | 28,170,612 |
|    |    |    |   |           |            |       |          | 57,224,000 |                |      |   | 11,420,388     |     |            |
|    |    |    |   | 01人事費     | 22,838,000 |       |          |            | 9,790,000      |      |   | 2,829,163      |     | 2,327,185  |
|    |    |    |   |           |            |       |          | 22,838,000 |                |      |   | 7,462,815      |     |            |
|    |    |    |   | 02業務費     | 956,000    |       |          |            | 278,000        |      |   | 41,346         |     | 126,467    |
|    |    |    |   |           |            |       |          | 956,000    |                |      |   | 151,533        |     |            |
|    |    |    |   | 04獎補助費    | 33,430,000 |       |          |            | 29,523,000     |      |   |                |     | 25,716,960 |
|    |    |    |   |           |            |       |          | 33,430,000 |                |      |   | 3,806,040      |     |            |
|    |    | 04 |   | 出席國際會議及考察 | 6,000,000  |       |          |            | 4,500,000      |      |   | 169,030        |     | 4,314,256  |
|    |    |    |   |           |            |       |          | 6,000,000  |                |      |   | 185,744        |     | 339,349    |
|    |    |    |   | 02業務費     | 6,000,000  |       |          |            | 4,500,000      |      |   | 169,030        |     | 4,314,256  |
|    |    |    |   |           |            |       |          | 6,000,000  |                |      |   | 185,744        |     | 339,349    |
|    |    | 05 |   | 戶政業務管理    | 4,008,000  |       |          |            | 999,000        |      |   | 40,048         |     | 634,426    |
|    |    |    |   |           |            |       |          | 4,008,000  |                |      |   | 364,574        |     | 0          |
|    |    |    |   | 02業務費     | 4,008,000  |       |          |            | 999,000        |      |   | 40,048         |     | 634,426    |
|    |    |    |   |           |            |       |          | 4,008,000  |                |      |   | 364,574        |     | 0          |
|    |    | 07 |   | 殯葬管理      | 23,922,000 |       |          |            | 6,802,000      |      |   | 1,715,561      |     | 1,749,035  |
|    |    |    |   |           |            |       |          | 23,922,000 |                |      |   | 5,052,965      |     | 126,000    |
|    |    |    |   | 01人事費     | 710,000    |       |          |            | 302,000        |      |   | 67,537         |     | 102,426    |
|    |    |    |   |           |            |       |          | 710,000    |                |      |   | 199,574        |     |            |
|    |    |    |   | 02業務費     | 10,162,000 |       |          |            | 2,900,000      |      |   | 618,024        |     | 1,166,609  |
|    |    |    |   |           |            |       |          | 10,162,000 |                |      |   | 1,733,391      |     | 126,000    |
|    |    |    |   | 04獎補助費    | 13,050,000 |       |          |            | 3,600,000      |      |   | 1,030,000      |     | 480,000    |
|    |    |    |   |           |            |       |          | 13,050,000 |                |      |   | 3,120,000      |     |            |
|    | 10 |    |   | 役政業務      | 10,655,000 |       |          |            | 5,600,000      |      |   | 228,786        |     | 2,340,260  |
|    |    |    |   |           |            |       |          | 10,655,000 |                |      |   | 3,259,740      |     | 42,219     |
|    |    | 07 |   | 甄訓徵集業務    | 3,554,000  |       |          |            | 2,300,000      |      |   | 55,933         |     | 873,150    |
|    |    |    |   |           |            |       |          | 3,554,000  |                |      |   | 1,426,850      |     |            |
|    |    |    |   | 02業務費     | 1,468,000  |       |          |            | 700,000        |      |   | 55,933         |     | 429,150    |
|    |    |    |   |           |            |       |          | 1,468,000  |                |      |   | 270,850        |     |            |
|    |    |    |   | 04獎補助費    | 2,086,000  |       |          |            | 1,600,000      |      |   |                |     | 444,000    |
|    |    |    |   |           |            |       |          | 2,086,000  |                |      |   | 1,156,000      |     |            |
|    |    | 08 |   | 權益管理業務    | 7,101,000  |       |          |            | 3,300,000      |      |   | 172,853        |     | 1,467,110  |
|    |    |    |   |           |            |       |          | 7,101,000  |                |      |   | 1,832,890      |     | 42,219     |

澎湖縣政府

經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第6頁

| 科目 |    |    |   |              | 原預算數      | 第一預備金 | 經費流用數    | 調整待遇準備    | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|--------------|-----------|-------|----------|-----------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱        | 預算追加(減)數  | 第二預備金 | 各類員工待遇準備 | 全年度預算數    |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    |    |   | 02業務費        | 2,560,000 |       |          |           | 800,000        |      |   | 172,853        |     | 333,142   |
|    |    |    |   |              |           |       |          | 2,560,000 |                |      |   | 466,858        |     | 20,000    |
|    |    |    |   | 04獎補助費       | 4,541,000 |       |          |           | 2,500,000      |      |   |                |     | 1,133,968 |
|    |    |    |   |              |           |       |          | 4,541,000 |                |      |   | 1,366,032      |     | 22,219    |
|    | 11 |    |   | 地政業務         | 5,277,000 |       |          |           | 1,115,000      |      |   | 213,606        |     | 353,239   |
|    |    |    |   |              |           |       |          | 5,277,000 |                |      |   | 761,761        |     |           |
|    |    | 01 |   | 土地行政業務       | 1,661,000 |       |          |           | 360,000        |      |   | 26,567         |     | 300,779   |
|    |    |    |   |              |           |       |          | 1,661,000 |                |      |   | 59,221         |     |           |
|    |    |    |   | 01人事費        | 80,000    |       |          |           |                |      |   |                |     | 0         |
|    |    |    |   |              |           |       |          | 80,000    |                |      |   |                |     |           |
|    |    |    |   | 02業務費        | 1,581,000 |       |          |           | 360,000        |      |   | 26,567         |     | 300,779   |
|    |    |    |   |              |           |       |          | 1,581,000 |                |      |   | 59,221         |     |           |
|    |    | 02 |   | 土地開發業務       | 2,207,000 |       |          |           | 650,000        |      |   | 164,266        |     | 26,431    |
|    |    |    |   |              |           |       |          | 2,207,000 |                |      |   | 623,569        |     |           |
|    |    |    |   | 02業務費        | 2,207,000 |       |          |           | 650,000        |      |   | 164,266        |     | 26,431    |
|    |    |    |   |              |           |       |          | 2,207,000 |                |      |   | 623,569        |     |           |
|    |    | 03 |   | 市地重劃業務       | 1,068,000 |       |          |           |                |      |   |                |     | 0         |
|    |    |    |   |              |           |       |          | 1,068,000 |                |      |   |                |     |           |
|    |    |    |   | 02業務費        | 68,000    |       |          |           |                |      |   |                |     | 0         |
|    |    |    |   |              |           |       |          | 68,000    |                |      |   |                |     |           |
|    |    |    |   | 04獎補助費       | 1,000,000 |       |          |           |                |      |   |                |     | 0         |
|    |    |    |   |              |           |       |          | 1,000,000 |                |      |   |                |     |           |
|    |    | 04 |   | 非都市土地使用編定與管制 | 341,000   |       |          |           | 105,000        |      |   | 22,773         |     | 26,029    |
|    |    |    |   |              |           |       |          | 341,000   |                |      |   | 78,971         |     |           |
|    |    |    |   | 02業務費        | 341,000   |       |          |           | 105,000        |      |   | 22,773         |     | 26,029    |
|    |    |    |   |              |           |       |          | 341,000   |                |      |   | 78,971         |     |           |
|    | 27 |    |   | 福利互助         | 500,000   |       |          |           | 500,000        |      |   | 23,687         |     | 444,217   |
|    |    |    |   |              |           |       |          | 500,000   |                |      |   | 55,783         |     |           |
|    |    | 02 |   | 民意代表及村里長福利互助 | 500,000   |       |          |           | 500,000        |      |   | 23,687         |     | 444,217   |
|    |    |    |   |              |           |       |          | 500,000   |                |      |   | 55,783         |     |           |
|    |    |    |   | 01人事費        | 500,000   |       |          |           | 500,000        |      |   | 23,687         |     | 444,217   |
|    |    |    |   |              |           |       |          | 500,000   |                |      |   | 55,783         |     |           |
|    | 45 |    |   | 協辦軍事用及役政業務   | 1,200,000 |       |          |           | 700,000        |      |   | 185,000        |     | 435,000   |
|    |    |    |   |              |           |       |          | 1,200,000 |                |      |   | 265,000        |     | 0         |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第7頁

| 科目 |    |    |   |            | 原預算數       | 第一預備金 | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|------------|------------|-------|----------|------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱      | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    | 01 |   | 協辦軍事用及役政業務 | 1,200,000  |       |          |            | 700,000        |      |   | 185,000        |     | 435,000   |
|    |    |    |   |            |            |       |          | 1,200,000  |                |      |   | 265,000        |     | 0         |
|    |    |    |   | 04獎補助費     | 1,200,000  |       |          |            | 700,000        |      |   | 185,000        |     | 435,000   |
|    |    |    |   |            |            |       |          | 1,200,000  |                |      |   | 265,000        |     | 0         |
|    | 62 |    |   | 澎湖縣各戶政事務所  | 45,909,000 |       |          |            | 18,896,000     |      |   | 5,518,498      |     | 4,203,969 |
|    |    |    |   |            |            |       |          | 45,909,000 |                |      |   | 14,692,031     |     | 0         |
|    |    | 01 |   | 戶政所事務管理    | 45,909,000 |       |          |            | 18,896,000     |      |   | 5,518,498      |     | 4,203,969 |
|    |    |    |   |            |            |       |          | 45,909,000 |                |      |   | 14,692,031     |     | 0         |
|    |    |    |   | 01人事費      | 39,070,000 |       |          |            | 16,745,000     |      |   | 5,069,390      |     | 3,375,590 |
|    |    |    |   |            |            |       |          | 39,070,000 |                |      |   | 13,369,410     |     | 0         |
|    |    |    |   | 02業務費      | 6,689,000  |       |          |            | 2,101,000      |      |   | 447,108        |     | 828,379   |
|    |    |    |   |            |            |       |          | 6,689,000  |                |      |   | 1,272,621      |     | 0         |
|    |    |    |   | 04獎補助費     | 150,000    |       |          |            | 50,000         |      |   | 2,000          |     | 0         |
|    |    |    |   |            |            |       |          | 150,000    |                |      |   | 50,000         |     | 0         |
| 34 |    |    |   | 財務支出       | 51,851,000 |       |          |            | 15,534,000     |      |   | 4,397,997      |     | 4,781,562 |
|    |    |    |   |            |            |       |          | 51,851,000 |                |      |   | 10,752,438     |     | 5,000     |
|    | 13 |    |   | 財政及公產業務    | 51,851,000 |       |          |            | 15,534,000     |      |   | 4,397,997      |     | 4,781,562 |
|    |    |    |   |            |            |       |          | 51,851,000 |                |      |   | 10,752,438     |     | 5,000     |
|    |    | 01 |   | 財稅行政       | 30,680,000 |       |          |            | 13,049,000     |      |   | 3,868,768      |     | 3,466,807 |
|    |    |    |   |            |            |       |          | 30,680,000 |                |      |   | 9,582,193      |     |           |
|    |    |    |   | 01人事費      | 29,601,000 |       |          |            | 12,689,000     |      |   | 3,811,461      |     | 3,273,010 |
|    |    |    |   |            |            |       |          | 29,601,000 |                |      |   | 9,415,990      |     |           |
|    |    |    |   | 02業務費      | 1,079,000  |       |          |            | 360,000        |      |   | 57,307         |     | 193,797   |
|    |    |    |   |            |            |       |          | 1,079,000  |                |      |   | 166,203        |     |           |
|    |    | 02 |   | 財產管理       | 16,692,000 |       |          |            | 460,000        |      |   | 72,850         |     | 211,584   |
|    |    |    |   |            |            |       |          | 16,692,000 |                |      |   | 248,416        |     |           |
|    |    |    |   | 02業務費      | 16,692,000 |       |          |            | 460,000        |      |   | 72,850         |     | 211,584   |
|    |    |    |   |            |            |       |          | 16,692,000 |                |      |   | 248,416        |     |           |
|    |    | 03 |   | 庫款集中支付     | 2,126,000  |       |          |            | 825,000        |      |   | 134,677        |     | 375,647   |
|    |    |    |   |            |            |       |          | 2,126,000  |                |      |   | 449,353        |     | 5,000     |
|    |    |    |   | 02業務費      | 2,126,000  |       |          |            | 825,000        |      |   | 134,677        |     | 375,647   |
|    |    |    |   |            |            |       |          | 2,126,000  |                |      |   | 449,353        |     | 5,000     |
|    |    | 04 |   | 菸酒管理       | 2,353,000  |       |          |            | 1,200,000      |      |   | 321,702        |     | 727,524   |
|    |    |    |   |            |            |       |          | 2,353,000  |                |      |   | 472,476        |     |           |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第8頁

| 科目 |    |    |   |                   | 原預算數          | 第一預備金 | 經費流用數    | 調整待遇準備        | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-------------------|---------------|-------|----------|---------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱             | 預算追加(減)數      | 第二預備金 | 各類員工待遇準備 | 全年度預算數        |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   | 01人事費             | 24,000        |       |          |               | 12,000         |      |   |                |     | 12,000     |
|    |    |    |   |                   |               |       |          | 24,000        |                |      |   |                |     |            |
|    |    |    |   | 02業務費             | 2,329,000     |       |          |               | 1,188,000      |      |   | 321,702        |     | 715,524    |
|    |    |    |   |                   |               |       |          | 2,329,000     |                |      |   | 472,476        |     |            |
| 51 |    |    |   | 教育支出              | 1,741,815,000 |       |          |               | 584,309,000    |      |   | 112,023,000    |     | 57,630,000 |
|    |    |    |   |                   |               |       |          | 1,741,815,000 |                |      |   | 526,679,000    |     | 780,000    |
|    | 52 |    |   | 教育處               | 1,683,604,000 |       |          |               | 526,098,000    |      |   | 112,023,000    |     | 32,630,000 |
|    |    |    |   |                   |               |       |          | 1,683,604,000 |                |      |   | 493,468,000    |     | 780,000    |
|    |    | 05 |   | 教育業務              | 1,683,604,000 |       |          |               | 526,098,000    |      |   | 112,023,000    |     | 32,630,000 |
|    |    |    |   |                   |               |       |          | 1,683,604,000 |                |      |   | 493,468,000    |     | 780,000    |
|    |    |    |   | 02業務費             | 6,600,000     |       |          |               | 2,300,000      |      |   |                |     | 2,300,000  |
|    |    |    |   |                   |               |       |          | 6,600,000     |                |      |   |                |     | 780,000    |
|    |    |    |   | 04獎補助費            | 1,677,004,000 |       |          |               | 523,798,000    |      |   | 112,023,000    |     | 30,330,000 |
|    |    |    |   |                   |               |       |          | 1,677,004,000 |                |      |   | 493,468,000    |     |            |
|    | 55 |    |   | 學校增班或教育人員晉級人事費統籌款 | 25,000,000    |       |          |               | 25,000,000     |      |   |                |     | 25,000,000 |
|    |    |    |   |                   |               |       |          | 25,000,000    |                |      |   |                |     |            |
|    |    | 01 |   | 學校增班或教育人員晉級人事費統籌款 | 25,000,000    |       |          |               | 25,000,000     |      |   |                |     | 25,000,000 |
|    |    |    |   |                   |               |       |          | 25,000,000    |                |      |   |                |     |            |
|    |    |    |   | 04獎補助費            | 25,000,000    |       |          |               | 25,000,000     |      |   |                |     | 25,000,000 |
|    |    |    |   |                   |               |       |          | 25,000,000    |                |      |   |                |     |            |
|    | 59 |    |   | 公教人員各項補助          | 33,211,000    |       |          |               | 33,211,000     |      |   |                |     | 0          |
|    |    |    |   |                   |               |       |          | 33,211,000    |                |      |   | 33,211,000     |     |            |
|    |    | 01 |   | 教職人員各項補助          | 33,211,000    |       |          |               | 33,211,000     |      |   |                |     | 0          |
|    |    |    |   |                   |               |       |          | 33,211,000    |                |      |   | 33,211,000     |     |            |
|    |    |    |   | 04獎補助費            | 33,211,000    |       |          |               | 33,211,000     |      |   |                |     | 0          |
|    |    |    |   |                   |               |       |          | 33,211,000    |                |      |   | 33,211,000     |     |            |
| 53 |    |    |   | 文化支出              | 20,081,000    |       |          |               | 7,141,000      |      |   | 1,705,359      |     | 1,921,667  |
|    |    |    |   |                   |               |       |          | 20,081,000    |                |      |   | 5,219,333      |     | 26,000     |
|    | 16 |    |   | 禮俗文獻              | 1,169,000     |       |          |               | 400,000        |      |   | 47,518         |     | 143,613    |
|    |    |    |   |                   |               |       |          | 1,169,000     |                |      |   | 256,387        |     | 26,000     |
|    |    | 01 |   | 禮俗文獻業務            | 1,169,000     |       |          |               | 400,000        |      |   | 47,518         |     | 143,613    |
|    |    |    |   |                   |               |       |          | 1,169,000     |                |      |   | 256,387        |     | 26,000     |
|    |    |    |   | 02業務費             | 1,157,000     |       |          |               | 394,000        |      |   | 47,518         |     | 137,613    |
|    |    |    |   |                   |               |       |          | 1,157,000     |                |      |   | 256,387        |     | 20,000     |

澎湖縣政府

經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第9頁

| 科目 |    |    |    |           | 原預算數       | 第一預備金 | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|----|-----------|------------|-------|----------|------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節  | 代號及名稱     | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |    | 04獎補助費    | 12,000     |       |          |            | 6,000          |      |   |                |     | 6,000      |
|    |    |    |    |           |            |       |          | 12,000     |                |      |   |                |     | 6,000      |
|    | 64 |    |    | 澎湖縣立體育場   | 18,912,000 |       |          |            | 6,741,000      |      |   | 1,657,841      |     | 1,778,054  |
|    |    |    |    |           |            |       |          | 18,912,000 |                |      |   | 4,962,946      |     |            |
|    |    | 01 |    | 體育場館業務    | 18,912,000 |       |          |            | 6,741,000      |      |   | 1,657,841      |     | 1,778,054  |
|    |    |    |    |           |            |       |          | 18,912,000 |                |      |   | 4,962,946      |     |            |
|    |    |    | 01 | 行政管理      | 4,910,000  |       |          |            | 2,097,000      |      |   | 695,758        |     | 416,667    |
|    |    |    |    |           |            |       |          | 4,910,000  |                |      |   | 1,680,333      |     |            |
|    |    |    |    | 01人事費     | 4,840,000  |       |          |            | 2,072,000      |      |   | 686,758        |     | 408,667    |
|    |    |    |    |           |            |       |          | 4,840,000  |                |      |   | 1,663,333      |     |            |
|    |    |    |    | 02業務費     | 70,000     |       |          |            | 25,000         |      |   | 9,000          |     | 8,000      |
|    |    |    |    |           |            |       |          | 70,000     |                |      |   | 17,000         |     |            |
|    |    |    | 02 | 體育場館管理    | 3,544,000  |       |          |            | 1,094,000      |      |   | 366,176        |     | 226,730    |
|    |    |    |    |           |            |       |          | 3,544,000  |                |      |   | 867,270        |     |            |
|    |    |    |    | 02業務費     | 3,544,000  |       |          |            | 1,094,000      |      |   | 366,176        |     | 226,730    |
|    |    |    |    |           |            |       |          | 3,544,000  |                |      |   | 867,270        |     |            |
|    |    |    | 03 | 游泳池管理     | 4,514,000  |       |          |            | 1,600,000      |      |   | 236,120        |     | 811,080    |
|    |    |    |    |           |            |       |          | 4,514,000  |                |      |   | 788,920        |     |            |
|    |    |    |    | 02業務費     | 4,514,000  |       |          |            | 1,600,000      |      |   | 236,120        |     | 811,080    |
|    |    |    |    |           |            |       |          | 4,514,000  |                |      |   | 788,920        |     |            |
|    |    |    | 04 | 大城北游泳館管理  | 5,944,000  |       |          |            | 1,950,000      |      |   | 359,787        |     | 323,577    |
|    |    |    |    |           |            |       |          | 5,944,000  |                |      |   | 1,626,423      |     |            |
|    |    |    |    | 02業務費     | 5,944,000  |       |          |            | 1,950,000      |      |   | 359,787        |     | 323,577    |
|    |    |    |    |           |            |       |          | 5,944,000  |                |      |   | 1,626,423      |     |            |
| 58 |    |    |    | 農業支出      | 1,954,000  |       |          |            | 480,000        |      |   | 38,703         |     | 334,310    |
|    |    |    |    |           |            |       |          | 1,954,000  |                |      |   | 145,690        |     |            |
|    | 19 |    |    | 農業管理與輔導業務 | 1,954,000  |       |          |            | 480,000        |      |   | 38,703         |     | 334,310    |
|    |    |    |    |           |            |       |          | 1,954,000  |                |      |   | 145,690        |     |            |
|    |    | 01 |    | 港灣工程勘測    | 1,954,000  |       |          |            | 480,000        |      |   | 38,703         |     | 334,310    |
|    |    |    |    |           |            |       |          | 1,954,000  |                |      |   | 145,690        |     |            |
|    |    |    |    | 02業務費     | 1,954,000  |       |          |            | 480,000        |      |   | 38,703         |     | 334,310    |
|    |    |    |    |           |            |       |          | 1,954,000  |                |      |   | 145,690        |     |            |
| 59 |    |    |    | 工業支出      | 90,393,000 |       |          |            | 31,775,000     |      |   | 7,964,148      |     | 10,928,388 |
|    |    |    |    |           |            |       |          | 90,393,000 |                |      |   | 20,846,612     |     | 30,000     |

澎湖縣政府

經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第10頁

| 科目 |    |    |   |             | 原預算數       | 第一預備金 | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|-------------|------------|-------|----------|------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱       | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    | 22 |    |   | 建管行政        | 45,767,000 |       |          |            | 13,351,000     |      |   | 3,268,159      |     | 4,542,970 |
|    |    |    |   |             |            |       |          | 45,767,000 |                |      |   | 8,808,030      |     |           |
|    |    | 01 |   | 建築管理        | 26,735,000 |       |          |            | 11,445,000     |      |   | 2,783,656      |     | 4,009,576 |
|    |    |    |   |             |            |       |          | 26,735,000 |                |      |   | 7,435,424      |     |           |
|    |    |    |   | 01人事費       | 26,673,000 |       |          |            | 11,430,000     |      |   | 2,782,478      |     | 4,003,304 |
|    |    |    |   |             |            |       |          | 26,673,000 |                |      |   | 7,426,696      |     |           |
|    |    |    |   | 02業務費       | 62,000     |       |          |            | 15,000         |      |   | 1,178          |     | 6,272     |
|    |    |    |   |             |            |       |          | 62,000     |                |      |   | 8,728          |     |           |
|    |    | 02 |   | 違章建築處理      | 619,000    |       |          |            | 6,000          |      |   |                |     | 6,000     |
|    |    |    |   |             |            |       |          | 619,000    |                |      |   |                |     |           |
|    |    |    |   | 02業務費       | 616,000    |       |          |            | 6,000          |      |   |                |     | 6,000     |
|    |    |    |   |             |            |       |          | 616,000    |                |      |   |                |     |           |
|    |    |    |   | 04獎補助費      | 3,000      |       |          |            |                |      |   |                |     | 0         |
|    |    |    |   |             |            |       |          | 3,000      |                |      |   |                |     |           |
|    |    | 03 |   | 公共安全檢查及使用管理 | 2,501,000  |       |          |            | 820,000        |      |   | 130,375        |     | 302,609   |
|    |    |    |   |             |            |       |          | 2,501,000  |                |      |   | 517,391        |     |           |
|    |    |    |   | 01人事費       | 1,054,000  |       |          |            | 451,000        |      |   | 76,074         |     | 142,852   |
|    |    |    |   |             |            |       |          | 1,054,000  |                |      |   | 308,148        |     |           |
|    |    |    |   | 02業務費       | 1,387,000  |       |          |            | 309,000        |      |   | 54,301         |     | 99,757    |
|    |    |    |   |             |            |       |          | 1,387,000  |                |      |   | 209,243        |     |           |
|    |    |    |   | 04獎補助費      | 60,000     |       |          |            | 60,000         |      |   |                |     | 60,000    |
|    |    |    |   |             |            |       |          | 60,000     |                |      |   |                |     |           |
|    |    | 04 |   | 城鄉規劃        | 15,912,000 |       |          |            | 1,080,000      |      |   | 354,128        |     | 224,785   |
|    |    |    |   |             |            |       |          | 15,912,000 |                |      |   | 855,215        |     |           |
|    |    |    |   | 02業務費       | 15,912,000 |       |          |            | 1,080,000      |      |   | 354,128        |     | 224,785   |
|    |    |    |   |             |            |       |          | 15,912,000 |                |      |   | 855,215        |     |           |
|    | 23 |    |   | 交通管理業務      | 8,176,000  |       |          |            | 3,300,000      |      |   | 594,954        |     | 1,487,840 |
|    |    |    |   |             |            |       |          | 8,176,000  |                |      |   | 1,812,160      |     | 30,000    |
|    |    | 01 |   | 路外停車場管理業務   | 8,176,000  |       |          |            | 3,300,000      |      |   | 594,954        |     | 1,487,840 |
|    |    |    |   |             |            |       |          | 8,176,000  |                |      |   | 1,812,160      |     | 30,000    |
|    |    |    |   | 02業務費       | 8,176,000  |       |          |            | 3,300,000      |      |   | 594,954        |     | 1,487,840 |
|    |    |    |   |             |            |       |          | 8,176,000  |                |      |   | 1,812,160      |     | 30,000    |
|    | 49 |    |   | 營建管理業務      | 35,123,000 |       |          |            | 14,924,000     |      |   | 4,038,874      |     | 4,832,813 |
|    |    |    |   |             |            |       |          | 35,123,000 |                |      |   | 10,091,187     |     |           |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第11頁

| 科目 |    |    |   |           | 原預算數        | 第一預備金     | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-----------|-------------|-----------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數    | 第二預備金     | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    | 01 |   | 營建工程勘測及管理 | 35,123,000  |           |          |             | 14,924,000     |      |   | 4,038,874      |     | 4,832,813  |
|    |    |    |   |           |             |           |          | 35,123,000  |                |      |   | 10,091,187     |     |            |
|    |    |    |   | 01人事費     | 34,404,000  |           |          |             | 14,744,000     |      |   | 3,957,150      |     | 4,746,130  |
|    |    |    |   |           |             |           |          | 34,404,000  |                |      |   | 9,997,870      |     |            |
|    |    |    |   | 02業務費     | 719,000     |           |          |             | 180,000        |      |   | 81,724         |     | 86,683     |
|    |    |    |   |           |             |           |          | 719,000     |                |      |   | 93,317         |     |            |
|    | 51 |    |   | 採購行政      | 1,327,000   |           |          |             | 200,000        |      |   | 62,161         |     | 64,765     |
|    |    |    |   |           |             |           |          | 1,327,000   |                |      |   | 135,235        |     |            |
|    |    | 01 |   | 採購業務管理    | 1,327,000   |           |          |             | 200,000        |      |   | 62,161         |     | 64,765     |
|    |    |    |   |           |             |           |          | 1,327,000   |                |      |   | 135,235        |     |            |
|    |    |    |   | 02業務費     | 1,327,000   |           |          |             | 200,000        |      |   | 62,161         |     | 64,765     |
|    |    |    |   |           |             |           |          | 1,327,000   |                |      |   | 135,235        |     |            |
| 61 |    |    |   | 其他經濟服務支出  | 214,135,000 | 1,615,000 |          |             | 101,489,000    |      |   | 27,938,114     |     | 66,421,484 |
|    |    |    |   |           |             |           |          | 215,750,000 |                |      |   | 35,067,516     |     | 820,000    |
|    | 24 |    |   | 工商業與度量衡管理 | 26,512,000  | 1,615,000 |          |             | 8,033,000      |      |   | 151,693        |     | 7,452,638  |
|    |    |    |   |           |             |           |          | 28,127,000  |                |      |   | 580,362        |     | 700,000    |
|    |    | 01 |   | 工業發展管理    | 25,525,000  | 1,615,000 |          |             | 7,706,000      |      |   | 121,951        |     | 7,251,831  |
|    |    |    |   |           |             |           |          | 27,140,000  |                |      |   | 454,169        |     | 700,000    |
|    |    |    |   | 01人事費     | 15,000      |           |          |             | 6,000          |      |   |                |     | 6,000      |
|    |    |    |   |           |             |           |          | 15,000      |                |      |   |                |     |            |
|    |    |    |   | 02業務費     | 3,540,000   |           |          |             | 1,300,000      |      |   | 121,951        |     | 845,831    |
|    |    |    |   |           |             |           |          | 3,540,000   |                |      |   | 454,169        |     |            |
|    |    |    |   | 04獎補助費    | 21,970,000  | 1,615,000 |          |             | 6,400,000      |      |   |                |     | 6,400,000  |
|    |    |    |   |           |             |           |          | 23,585,000  |                |      |   |                |     | 700,000    |
|    |    | 02 |   | 商業發展管理    | 987,000     |           |          |             | 327,000        |      |   | 29,742         |     | 200,807    |
|    |    |    |   |           |             |           |          | 987,000     |                |      |   | 126,193        |     |            |
|    |    |    |   | 02業務費     | 987,000     |           |          |             | 327,000        |      |   | 29,742         |     | 200,807    |
|    |    |    |   |           |             |           |          | 987,000     |                |      |   | 126,193        |     |            |
|    | 25 |    |   | 觀光與公用事業管理 | 187,623,000 |           |          |             | 93,456,000     |      |   | 27,786,421     |     | 58,968,846 |
|    |    |    |   |           |             |           |          | 187,623,000 |                |      |   | 34,487,154     |     | 120,000    |
|    |    | 01 |   | 旅遊行銷管理    | 23,306,000  |           |          |             | 6,170,000      |      |   | 1,031,394      |     | 4,660,783  |
|    |    |    |   |           |             |           |          | 23,306,000  |                |      |   | 1,509,217      |     |            |
|    |    |    |   | 02業務費     | 4,282,000   |           |          |             | 1,670,000      |      |   | 1,031,394      |     | 184,783    |
|    |    |    |   |           |             |           |          | 4,282,000   |                |      |   | 1,485,217      |     |            |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第12頁

| 科目 |    |    |   |           | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-----------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   | 04獎補助費    | 19,024,000  |       |          |             | 4,500,000      |      |   |                |     | 4,476,000  |
|    |    |    |   |           |             |       |          | 19,024,000  |                |      |   | 24,000         |     |            |
|    |    | 02 |   | 旅遊發展規劃    | 24,754,000  |       |          |             | 10,297,000     |      |   | 2,594,014      |     | 3,585,895  |
|    |    |    |   |           |             |       |          | 24,754,000  |                |      |   | 6,711,105      |     |            |
|    |    |    |   | 01人事費     | 21,873,000  |       |          |             | 9,374,000      |      |   | 2,371,514      |     | 3,233,509  |
|    |    |    |   |           |             |       |          | 21,873,000  |                |      |   | 6,140,491      |     |            |
|    |    |    |   | 02業務費     | 2,881,000   |       |          |             | 923,000        |      |   | 222,500        |     | 352,386    |
|    |    |    |   |           |             |       |          | 2,881,000   |                |      |   | 570,614        |     |            |
|    |    | 04 |   | 風景區規劃     | 25,025,000  |       |          |             | 22,282,000     |      |   | 20,943,068     |     | 757,171    |
|    |    |    |   |           |             |       |          | 25,025,000  |                |      |   | 21,524,829     |     |            |
|    |    |    |   | 01人事費     | 527,000     |       |          |             | 236,000        |      |   | 38,037         |     | 81,926     |
|    |    |    |   |           |             |       |          | 527,000     |                |      |   | 154,074        |     |            |
|    |    |    |   | 02業務費     | 24,498,000  |       |          |             | 22,046,000     |      |   | 20,905,031     |     | 675,245    |
|    |    |    |   |           |             |       |          | 24,498,000  |                |      |   | 21,370,755     |     |            |
|    |    | 05 |   | 出席國際會議及考察 | 500,000     |       |          |             | 75,000         |      |   |                |     | 75,000     |
|    |    |    |   |           |             |       |          | 500,000     |                |      |   |                |     |            |
|    |    |    |   | 02業務費     | 500,000     |       |          |             | 75,000         |      |   |                |     | 75,000     |
|    |    |    |   |           |             |       |          | 500,000     |                |      |   |                |     |            |
|    |    | 09 |   | 交通陸務管理    | 114,038,000 |       |          |             | 54,632,000     |      |   | 3,217,945      |     | 49,889,997 |
|    |    |    |   |           |             |       |          | 114,038,000 |                |      |   | 4,742,003      |     | 120,000    |
|    |    |    |   | 02業務費     | 2,838,000   |       |          |             | 782,000        |      |   | 126,384        |     | 406,484    |
|    |    |    |   |           |             |       |          | 2,838,000   |                |      |   | 375,516        |     | 120,000    |
|    |    |    |   | 04獎補助費    | 111,200,000 |       |          |             | 53,850,000     |      |   | 3,091,561      |     | 49,483,513 |
|    |    |    |   |           |             |       |          | 111,200,000 |                |      |   | 4,366,487      |     |            |
| 66 |    |    |   | 社會保險支出    | 51,094,000  |       |          |             | 12,197,000     |      |   | 3,537,739      |     | 7,379,961  |
|    |    |    |   |           |             |       |          | 51,094,000  |                |      |   | 4,817,039      |     | 50,323     |
|    | 46 |    |   | 社會保險      | 51,094,000  |       |          |             | 12,197,000     |      |   | 3,537,739      |     | 7,379,961  |
|    |    |    |   |           |             |       |          | 51,094,000  |                |      |   | 4,817,039      |     | 50,323     |
|    |    | 01 |   | 社會保險業務    | 51,094,000  |       |          |             | 12,197,000     |      |   | 3,537,739      |     | 7,379,961  |
|    |    |    |   |           |             |       |          | 51,094,000  |                |      |   | 4,817,039      |     | 50,323     |
|    |    |    |   | 04獎補助費    | 51,094,000  |       |          |             | 12,197,000     |      |   | 3,537,739      |     | 7,379,961  |
|    |    |    |   |           |             |       |          | 51,094,000  |                |      |   | 4,817,039      |     | 50,323     |
| 67 |    |    |   | 社會救助支出    | 135,519,000 |       |          |             | 56,316,000     |      |   | 5,193,724      |     | 23,367,570 |
|    |    |    |   |           |             |       |          | 135,519,000 |                |      |   | 32,948,430     |     | 260,000    |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第13頁

| 科目 |    |    |   |             | 原預算數        | 第一預備金   | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額       |
|----|----|----|---|-------------|-------------|---------|----------|-------------|----------------|------|---|----------------|-----|-------------|
| 款  | 項  | 目  | 節 | 代號及名稱       | 預算追加(減)數    | 第二預備金   | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
|    | 29 |    |   | 社會救濟        | 135,519,000 |         |          |             | 56,316,000     |      |   | 5,193,724      |     | 23,367,570  |
|    |    |    |   |             |             |         |          | 135,519,000 |                |      |   | 32,948,430     |     | 260,000     |
|    |    | 01 |   | 各項救濟        | 119,185,000 |         |          |             | 51,800,000     |      |   | 5,121,724      |     | 19,785,230  |
|    |    |    |   |             |             |         |          | 119,185,000 |                |      |   | 32,014,770     |     | 60,000      |
|    |    |    |   | 02業務費       | 4,484,000   |         |          |             | 1,800,000      |      |   | 292,125        |     | 1,144,729   |
|    |    |    |   |             |             |         |          | 4,484,000   |                |      |   | 655,271        |     |             |
|    |    |    |   | 04獎補助費      | 114,701,000 |         |          |             | 50,000,000     |      |   | 4,829,599      |     | 18,640,501  |
|    |    |    |   |             |             |         |          | 114,701,000 |                |      |   | 31,359,499     |     | 60,000      |
|    |    | 02 |   | 社會救助        | 519,000     |         |          |             | 499,000        |      |   | 72,000         |     | 36,119      |
|    |    |    |   |             |             |         |          | 519,000     |                |      |   | 462,881        |     |             |
|    |    |    |   | 02業務費       | 41,000      |         |          |             | 21,000         |      |   |                |     | 8,119       |
|    |    |    |   |             |             |         |          | 41,000      |                |      |   | 12,881         |     |             |
|    |    |    |   | 04獎補助費      | 478,000     |         |          |             | 478,000        |      |   | 72,000         |     | 28,000      |
|    |    |    |   |             |             |         |          | 478,000     |                |      |   | 450,000        |     |             |
|    |    | 03 |   | 退休公教人員特別照護金 | 765,000     |         |          |             | 255,000        |      |   |                |     | 85,000      |
|    |    |    |   |             |             |         |          | 765,000     |                |      |   | 170,000        |     |             |
|    |    |    |   | 04獎補助費      | 765,000     |         |          |             | 255,000        |      |   |                |     | 85,000      |
|    |    |    |   |             |             |         |          | 765,000     |                |      |   | 170,000        |     |             |
|    |    | 04 |   | 意外死亡濟助金     | 15,050,000  |         |          |             | 3,762,000      |      |   |                |     | 3,461,221   |
|    |    |    |   |             |             |         |          | 15,050,000  |                |      |   | 300,779        |     | 200,000     |
|    |    |    |   | 02業務費       | 50,000      |         |          |             | 12,000         |      |   |                |     | 11,221      |
|    |    |    |   |             |             |         |          | 50,000      |                |      |   | 779            |     |             |
|    |    |    |   | 04獎補助費      | 15,000,000  |         |          |             | 3,750,000      |      |   |                |     | 3,450,000   |
|    |    |    |   |             |             |         |          | 15,000,000  |                |      |   | 300,000        |     | 200,000     |
| 68 |    |    |   | 福利服務支出      | 652,032,000 |         |          |             | 280,408,000    |      |   | 44,214,250     |     | 168,486,203 |
|    |    |    |   |             |             | 147,000 |          | 652,179,000 |                |      |   | 111,921,797    |     | 37,781,742  |
|    | 30 |    |   | 社政業務        | 502,725,000 |         |          |             | 164,712,000    |      |   | 23,425,721     |     | 108,334,189 |
|    |    |    |   |             |             | 147,000 |          | 502,872,000 |                |      |   | 56,377,811     |     | 29,928,506  |
|    |    | 01 |   | 合作管理        | 21,771,000  |         |          |             | 9,314,000      |      |   | 2,340,445      |     | 3,410,518   |
|    |    |    |   |             |             |         |          | 21,771,000  |                |      |   | 5,903,482      |     |             |
|    |    |    |   | 01人事費       | 21,474,000  |         |          |             | 9,204,000      |      |   | 2,340,445      |     | 3,311,818   |
|    |    |    |   |             |             |         |          | 21,474,000  |                |      |   | 5,892,182      |     |             |
|    |    |    |   | 02業務費       | 297,000     |         |          |             | 110,000        |      |   |                |     | 98,700      |
|    |    |    |   |             |             |         |          | 297,000     |                |      |   | 11,300         |     |             |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第14頁

| 科目 |   |    |   |            | 原預算數        | 第一預備金   | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|---|----|---|------------|-------------|---------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項 | 目  | 節 | 代號及名稱      | 預算追加(減)數    | 第二預備金   | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |   | 02 |   | 身心障礙福利服務   | 205,041,000 |         |          |             | 42,258,000     |      |   | 4,209,627      |     | 21,543,407 |
|    |   |    |   |            |             |         |          | 205,041,000 |                |      |   | 20,714,593     |     | 0          |
|    |   |    |   | 01人事費      | 2,466,000   |         |          |             | 1,058,000      |      |   | 199,186        |     | 287,924    |
|    |   |    |   |            |             |         |          | 2,466,000   |                |      |   | 770,076        |     |            |
|    |   |    |   | 02業務費      | 16,128,000  |         |          |             | 4,200,000      |      |   | 703,994        |     | 2,901,166  |
|    |   |    |   |            |             |         |          | 16,128,000  |                |      |   | 1,298,834      |     |            |
|    |   |    |   | 04獎補助費     | 186,447,000 |         |          |             | 37,000,000     |      |   | 3,306,447      |     | 18,354,317 |
|    |   |    |   |            |             |         |          | 186,447,000 |                |      |   | 18,645,683     |     | 0          |
|    |   | 03 |   | 兒童、少年福利服務  | 53,885,000  |         |          |             | 19,616,000     |      |   | 1,192,992      |     | 13,758,079 |
|    |   |    |   |            |             | 147,000 |          | 54,032,000  |                |      |   | 5,857,921      |     | 5,897,492  |
|    |   |    |   | 01人事費      | 2,626,000   |         |          |             | 1,026,000      |      |   | 186,235        |     | 276,791    |
|    |   |    |   |            |             |         |          | 2,626,000   |                |      |   | 749,209        |     |            |
|    |   |    |   | 02業務費      | 9,953,000   |         |          |             | 2,900,000      |      |   | 548,657        |     | 1,467,334  |
|    |   |    |   |            |             | 147,000 |          | 10,100,000  |                |      |   | 1,432,666      |     | 5,000      |
|    |   |    |   | 04獎補助費     | 41,306,000  |         |          |             | 15,690,000     |      |   | 458,100        |     | 12,013,954 |
|    |   |    |   |            |             |         |          | 41,306,000  |                |      |   | 3,676,046      |     | 5,892,492  |
|    |   | 04 |   | 家庭暴力暨性侵害防治 | 4,871,000   |         |          |             | 1,057,000      |      |   | 200,736        |     | 297,947    |
|    |   |    |   |            |             |         |          | 4,871,000   |                |      |   | 759,053        |     |            |
|    |   |    |   | 01人事費      | 882,000     |         |          |             | 378,000        |      |   | 54,095         |     | 127,400    |
|    |   |    |   |            |             |         |          | 882,000     |                |      |   | 250,600        |     |            |
|    |   |    |   | 02業務費      | 3,342,000   |         |          |             | 520,000        |      |   | 139,701        |     | 60,087     |
|    |   |    |   |            |             |         |          | 3,342,000   |                |      |   | 459,913        |     |            |
|    |   |    |   | 04獎補助費     | 647,000     |         |          |             | 159,000        |      |   | 6,940          |     | 110,460    |
|    |   |    |   |            |             |         |          | 647,000     |                |      |   | 48,540         |     |            |
|    |   | 05 |   | 老人福利服務     | 202,879,000 |         |          |             | 88,591,000     |      |   | 14,848,789     |     | 66,953,240 |
|    |   |    |   |            |             |         |          | 202,879,000 |                |      |   | 21,637,760     |     | 23,683,000 |
|    |   |    |   | 01人事費      | 1,747,000   |         |          |             | 749,000        |      |   | 129,944        |     | 187,168    |
|    |   |    |   |            |             |         |          | 1,747,000   |                |      |   | 561,832        |     |            |
|    |   |    |   | 02業務費      | 30,324,000  |         |          |             | 15,278,000     |      |   | 2,165,283      |     | 12,496,767 |
|    |   |    |   |            |             |         |          | 30,324,000  |                |      |   | 2,781,233      |     |            |
|    |   |    |   | 04獎補助費     | 170,808,000 |         |          |             | 72,564,000     |      |   | 12,553,562     |     | 54,269,305 |
|    |   |    |   |            |             |         |          | 170,808,000 |                |      |   | 18,294,695     |     | 23,683,000 |
|    |   | 06 |   | 社會活動       | 3,146,000   |         |          |             | 979,000        |      |   | 176,500        |     | 691,574    |
|    |   |    |   |            |             |         |          | 3,146,000   |                |      |   | 287,426        |     | 0          |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第15頁

| 科目 |    |    |    |               | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|----|---------------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節  | 代號及名稱         | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |    | 02業務費         | 3,007,000   |       |          |             | 900,000        |      |   | 128,000        |     | 661,074    |
|    |    |    |    |               |             |       |          | 3,007,000   |                |      |   | 238,926        |     | 0          |
|    |    |    |    | 04獎補助費        | 139,000     |       |          |             | 79,000         |      |   | 48,500         |     | 30,500     |
|    |    |    |    |               |             |       |          | 139,000     |                |      |   | 48,500         |     | 0          |
|    |    | 07 |    | 公私團體組訓及補助     | 1,981,000   |       |          |             | 765,000        |      |   | 304,000        |     | 461,000    |
|    |    |    |    |               |             |       |          | 1,981,000   |                |      |   | 304,000        |     |            |
|    |    |    |    | 02業務費         | 72,000      |       |          |             | 15,000         |      |   |                |     | 15,000     |
|    |    |    |    |               |             |       |          | 72,000      |                |      |   |                |     |            |
|    |    |    |    | 04獎補助費        | 1,909,000   |       |          |             | 750,000        |      |   | 304,000        |     | 446,000    |
|    |    |    |    |               |             |       |          | 1,909,000   |                |      |   | 304,000        |     |            |
|    |    | 08 |    | 婦女福利服務        | 7,830,000   |       |          |             | 2,030,000      |      |   | 144,318        |     | 1,169,310  |
|    |    |    |    |               |             |       |          | 7,830,000   |                |      |   | 860,690        |     | 338,014    |
|    |    |    |    | 02業務費         | 1,580,000   |       |          |             | 330,000        |      |   | 47,997         |     | 230,279    |
|    |    |    |    |               |             |       |          | 1,580,000   |                |      |   | 99,721         |     |            |
|    |    |    |    | 04獎補助費        | 6,250,000   |       |          |             | 1,700,000      |      |   | 96,321         |     | 939,031    |
|    |    |    |    |               |             |       |          | 6,250,000   |                |      |   | 760,969        |     | 338,014    |
|    |    | 09 |    | 志願服務          | 1,321,000   |       |          |             | 102,000        |      |   | 8,314          |     | 49,114     |
|    |    |    |    |               |             |       |          | 1,321,000   |                |      |   | 52,886         |     | 10,000     |
|    |    |    |    | 02業務費         | 351,000     |       |          |             | 82,000         |      |   | 8,314          |     | 29,114     |
|    |    |    |    |               |             |       |          | 351,000     |                |      |   | 52,886         |     | 10,000     |
|    |    |    |    | 04獎補助費        | 970,000     |       |          |             | 20,000         |      |   |                |     | 20,000     |
|    |    |    |    |               |             |       |          | 970,000     |                |      |   |                |     |            |
|    | 31 |    |    | 公益彩券盈餘        | 149,307,000 |       |          |             | 115,696,000    |      |   | 20,788,529     |     | 60,152,014 |
|    |    |    |    |               |             |       |          | 149,307,000 |                |      |   | 55,543,986     |     | 7,853,236  |
|    |    | 01 |    | 社會福利業務        | 149,307,000 |       |          |             | 115,696,000    |      |   | 20,788,529     |     | 60,152,014 |
|    |    |    |    |               |             |       |          | 149,307,000 |                |      |   | 55,543,986     |     | 7,853,236  |
|    |    |    | 01 | 救助救濟服務        | 2,629,000   |       |          |             | 879,000        |      |   | 291,100        |     | 358,900    |
|    |    |    |    |               |             |       |          | 2,629,000   |                |      |   | 520,100        |     |            |
|    |    |    |    | 02業務費         | 359,000     |       |          |             | 9,000          |      |   | 7,100          |     | 1,900      |
|    |    |    |    |               |             |       |          | 359,000     |                |      |   | 7,100          |     |            |
|    |    |    |    | 04獎補助費        | 2,270,000   |       |          |             | 870,000        |      |   | 284,000        |     | 357,000    |
|    |    |    |    |               |             |       |          | 2,270,000   |                |      |   | 513,000        |     |            |
|    |    |    | 02 | 老人婦女兒少身障等福利服務 | 146,678,000 |       |          |             | 114,817,000    |      |   | 20,497,429     |     | 59,793,114 |
|    |    |    |    |               |             |       |          | 146,678,000 |                |      |   | 55,023,886     |     | 7,853,236  |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第16頁

| 科目 |    |    |   |           | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-----------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   | 01人事費     | 3,677,000   |       |          |             | 1,581,000      |      |   | 267,175        |     | 479,205    |
|    |    |    |   |           |             |       |          | 3,677,000   |                |      |   | 1,101,795      |     |            |
|    |    |    |   | 02業務費     | 15,489,000  |       |          |             | 4,256,000      |      |   | 518,411        |     | 2,527,429  |
|    |    |    |   |           |             |       |          | 15,489,000  |                |      |   | 1,728,571      |     | 420,400    |
|    |    |    |   | 04獎補助費    | 127,512,000 |       |          |             | 108,980,000    |      |   | 19,711,843     |     | 56,786,480 |
|    |    |    |   |           |             |       |          | 127,512,000 |                |      |   | 52,193,520     |     | 7,432,836  |
| 69 |    |    |   | 國民就業支出    | 5,695,000   |       |          |             | 2,836,000      |      |   | 219,257        |     | 2,167,132  |
|    |    |    |   |           |             |       |          | 5,695,000   |                |      |   | 668,868        |     | 767,833    |
|    | 32 |    |   | 勞資關係與福利   | 5,695,000   |       |          |             | 2,836,000      |      |   | 219,257        |     | 2,167,132  |
|    |    |    |   |           |             |       |          | 5,695,000   |                |      |   | 668,868        |     | 767,833    |
|    |    | 01 |   | 勞工輔導      | 2,623,000   |       |          |             | 1,710,000      |      |   | 18,895         |     | 1,667,672  |
|    |    |    |   |           |             |       |          | 2,623,000   |                |      |   | 42,328         |     | 767,833    |
|    |    |    |   | 02業務費     | 1,443,000   |       |          |             | 530,000        |      |   | 18,895         |     | 487,672    |
|    |    |    |   |           |             |       |          | 1,443,000   |                |      |   | 42,328         |     | 0          |
|    |    |    |   | 04獎補助費    | 1,180,000   |       |          |             | 1,180,000      |      |   |                |     | 1,180,000  |
|    |    |    |   |           |             |       |          | 1,180,000   |                |      |   |                |     | 767,833    |
|    |    | 02 |   | 勞工育樂中心管理  | 3,072,000   |       |          |             | 1,126,000      |      |   | 200,362        |     | 499,460    |
|    |    |    |   |           |             |       |          | 3,072,000   |                |      |   | 626,540        |     |            |
|    |    |    |   | 01人事費     | 527,000     |       |          |             | 226,000        |      |   | 38,037         |     | 71,926     |
|    |    |    |   |           |             |       |          | 527,000     |                |      |   | 154,074        |     |            |
|    |    |    |   | 02業務費     | 2,545,000   |       |          |             | 900,000        |      |   | 162,325        |     | 427,534    |
|    |    |    |   |           |             |       |          | 2,545,000   |                |      |   | 472,466        |     |            |
| 72 |    |    |   | 社區發展支出    | 8,246,000   |       |          |             | 749,000        |      |   | 81,384         |     | 514,673    |
|    |    |    |   |           |             |       |          | 8,246,000   |                |      |   | 234,327        |     | 0          |
|    | 36 |    |   | 國宅業務      | 1,269,000   |       |          |             | 414,000        |      |   | 54,324         |     | 221,231    |
|    |    |    |   |           |             |       |          | 1,269,000   |                |      |   | 192,769        |     |            |
|    |    | 01 |   | 國民住宅維護及管理 | 1,269,000   |       |          |             | 414,000        |      |   | 54,324         |     | 221,231    |
|    |    |    |   |           |             |       |          | 1,269,000   |                |      |   | 192,769        |     |            |
|    |    |    |   | 02業務費     | 693,000     |       |          |             | 270,000        |      |   | 54,324         |     | 77,231     |
|    |    |    |   |           |             |       |          | 693,000     |                |      |   | 192,769        |     |            |
|    |    |    |   | 04獎補助費    | 576,000     |       |          |             | 144,000        |      |   |                |     | 144,000    |
|    |    |    |   |           |             |       |          | 576,000     |                |      |   |                |     |            |
|    | 37 |    |   | 社區發展      | 6,967,000   |       |          |             | 330,000        |      |   | 27,060         |     | 290,940    |
|    |    |    |   |           |             |       |          | 6,967,000   |                |      |   | 39,060         |     |            |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第17頁

| 科目 |    |    |   |              | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|--------------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱        | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    | 01 |   | 社區發展         | 6,967,000   |       |          |             | 330,000        |      |   | 27,060         |     | 290,940   |
|    |    |    |   |              |             |       |          | 6,967,000   |                |      |   | 39,060         |     |           |
|    |    |    |   | 02業務費        | 667,000     |       |          |             | 55,000         |      |   | 3,060          |     | 51,940    |
|    |    |    |   |              |             |       |          | 667,000     |                |      |   | 3,060          |     |           |
|    |    |    |   | 04獎補助費       | 6,300,000   |       |          |             | 275,000        |      |   | 24,000         |     | 239,000   |
|    |    |    |   |              |             |       |          | 6,300,000   |                |      |   | 36,000         |     |           |
|    | 38 |    |   | 住宅輔建         | 10,000      |       |          |             | 5,000          |      |   |                |     | 2,502     |
|    |    |    |   |              |             |       |          | 10,000      |                |      |   | 2,498          |     | 0         |
|    |    | 01 |   | 公教人員輔建住宅利息補貼 | 10,000      |       |          |             | 5,000          |      |   |                |     | 2,502     |
|    |    |    |   |              |             |       |          | 10,000      |                |      |   | 2,498          |     | 0         |
|    |    |    |   | 04獎補助費       | 10,000      |       |          |             | 5,000          |      |   |                |     | 2,502     |
|    |    |    |   |              |             |       |          | 10,000      |                |      |   | 2,498          |     | 0         |
| 75 |    |    |   | 退休撫卹給付支出     | 484,550,000 |       |          |             | 242,275,000    |      |   |                |     | 2,000,000 |
|    |    |    |   |              |             |       |          | 484,550,000 |                |      |   | 240,275,000    |     |           |
|    | 56 |    |   | 教育人員退休給付     | 478,800,000 |       |          |             | 239,400,000    |      |   |                |     | 0         |
|    |    |    |   |              |             |       |          | 478,800,000 |                |      |   | 239,400,000    |     |           |
|    |    | 01 |   | 教育人員退休金      | 478,800,000 |       |          |             | 239,400,000    |      |   |                |     | 0         |
|    |    |    |   |              |             |       |          | 478,800,000 |                |      |   | 239,400,000    |     |           |
|    |    |    |   | 04獎補助費       | 478,800,000 |       |          |             | 239,400,000    |      |   |                |     | 0         |
|    |    |    |   |              |             |       |          | 478,800,000 |                |      |   | 239,400,000    |     |           |
|    | 57 |    |   | 教育人員撫卹給付     | 5,750,000   |       |          |             | 2,875,000      |      |   |                |     | 2,000,000 |
|    |    |    |   |              |             |       |          | 5,750,000   |                |      |   | 875,000        |     |           |
|    |    | 01 |   | 教育人員撫卹金      | 5,750,000   |       |          |             | 2,875,000      |      |   |                |     | 2,000,000 |
|    |    |    |   |              |             |       |          | 5,750,000   |                |      |   | 875,000        |     |           |
|    |    |    |   | 01人事費        | 4,000,000   |       |          |             | 2,000,000      |      |   |                |     | 2,000,000 |
|    |    |    |   |              |             |       |          | 4,000,000   |                |      |   |                |     |           |
|    |    |    |   | 04獎補助費       | 1,750,000   |       |          |             | 875,000        |      |   |                |     | 0         |
|    |    |    |   |              |             |       |          | 1,750,000   |                |      |   | 875,000        |     |           |
| 79 |    |    |   | 債務付息支出       | 30,670,000  |       |          |             | 700,000        |      |   | 32,276         |     | 550,583   |
|    |    |    |   |              |             |       |          | 30,670,000  |                |      |   | 149,417        |     | 0         |
|    | 43 |    |   | 債務付息         | 30,670,000  |       |          |             | 700,000        |      |   | 32,276         |     | 550,583   |
|    |    |    |   |              |             |       |          | 30,670,000  |                |      |   | 149,417        |     | 0         |
|    |    | 01 |   | 債務付息         | 30,670,000  |       |          |             | 700,000        |      |   | 32,276         |     | 550,583   |
|    |    |    |   |              |             |       |          | 30,670,000  |                |      |   | 149,417        |     | 0         |

澎湖縣政府

經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第18頁

| 科目 |    |    |   |         | 原預算數          | 第一預備金      | 經費流用數    | 調整待遇準備        | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額       |
|----|----|----|---|---------|---------------|------------|----------|---------------|----------------|------|---|----------------|-----|-------------|
| 款  | 項  | 目  | 節 | 代號及名稱   | 預算追加(減)數      | 第二預備金      | 各類員工待遇準備 | 全年度預算數        |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
|    |    |    |   | 08債務費   | 30,670,000    |            |          |               | 700,000        |      |   | 32,276         |     | 550,583     |
|    |    |    |   |         |               |            |          | 30,670,000    |                |      |   | 149,417        |     | 0           |
| 89 |    |    |   | 其他支出    | 16,000,000    | -1,812,000 |          |               | 1,000,000      |      |   |                |     | 1,000,000   |
|    |    |    |   |         |               |            |          | 14,188,000    |                |      |   |                |     |             |
|    | 48 |    |   | 賠償準備金   | 1,000,000     |            |          |               | 1,000,000      |      |   |                |     | 1,000,000   |
|    |    |    |   |         |               |            |          | 1,000,000     |                |      |   |                |     |             |
|    |    | 01 |   | 賠償準備金   | 1,000,000     |            |          |               | 1,000,000      |      |   |                |     | 1,000,000   |
|    |    |    |   |         |               |            |          | 1,000,000     |                |      |   |                |     |             |
|    |    |    |   | 04獎補助費  | 1,000,000     |            |          |               | 1,000,000      |      |   |                |     | 1,000,000   |
|    |    |    |   |         |               |            |          | 1,000,000     |                |      |   |                |     |             |
|    | 79 |    |   | 第一預備金   | 15,000,000    | -1,812,000 |          |               |                |      |   |                |     | 0           |
|    |    |    |   |         |               |            |          | 13,188,000    |                |      |   |                |     |             |
|    |    | 01 |   | 第一預備金   | 15,000,000    | -1,812,000 |          |               |                |      |   |                |     | 0           |
|    |    |    |   |         |               |            |          | 13,188,000    |                |      |   |                |     |             |
|    |    |    |   | 09預備金   | 15,000,000    | -1,812,000 |          |               |                |      |   |                |     | 0           |
|    |    |    |   |         |               |            |          | 13,188,000    |                |      |   |                |     |             |
|    |    |    |   | 經常門合計   | 3,839,854,000 |            |          |               | 1,485,737,000  |      |   | 235,445,371    |     | 413,862,279 |
|    |    |    |   |         |               | 463,000    |          | 3,840,317,000 |                |      |   | 1,071,874,721  |     | 41,211,866  |
| 32 |    |    |   | 行政支出    | 3,620,000     |            |          |               | 1,855,000      |      |   | 101,672        |     | 1,618,243   |
|    |    |    |   |         |               |            |          | 3,620,000     |                |      |   | 236,757        |     |             |
|    | 90 |    |   | 一般建築及設備 | 3,620,000     |            |          |               | 1,855,000      |      |   | 101,672        |     | 1,618,243   |
|    |    |    |   |         |               |            |          | 3,620,000     |                |      |   | 236,757        |     |             |
|    |    | 04 |   | 充實行政設備  | 1,260,000     |            |          |               | 315,000        |      |   | 101,672        |     | 213,328     |
|    |    |    |   |         |               |            |          | 1,260,000     |                |      |   | 101,672        |     |             |
|    |    |    |   | 03設備及投資 | 1,260,000     |            |          |               | 315,000        |      |   | 101,672        |     | 213,328     |
|    |    |    |   |         |               |            |          | 1,260,000     |                |      |   | 101,672        |     |             |
|    |    | 11 |   | 交通及運輸設備 | 2,060,000     |            |          |               | 1,240,000      |      |   |                |     | 1,240,000   |
|    |    |    |   |         |               |            |          | 2,060,000     |                |      |   |                |     |             |
|    |    |    |   | 03設備及投資 | 2,060,000     |            |          |               | 1,240,000      |      |   |                |     | 1,240,000   |
|    |    |    |   |         |               |            |          | 2,060,000     |                |      |   |                |     |             |
|    |    | 12 |   | 充實資訊設備  | 300,000       |            |          |               | 300,000        |      |   |                |     | 164,915     |
|    |    |    |   |         |               |            |          | 300,000       |                |      |   | 135,085        |     |             |
|    |    |    |   | 03設備及投資 | 300,000       |            |          |               | 300,000        |      |   |                |     | 164,915     |

澎湖縣政府

經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第19頁

| 科目 |    |    |    |           | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|----|-----------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節  | 代號及名稱     | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |    |           |             |       |          | 300,000     |                |      |   | 135,085        |     |            |
| 33 |    |    |    | 民政支出      | 714,000     |       |          |             | 714,000        |      |   | 327,940        |     | 386,060    |
|    |    |    |    |           |             |       |          | 714,000     |                |      |   | 327,940        |     |            |
|    | 62 |    |    | 澎湖縣各戶政事務所 | 714,000     |       |          |             | 714,000        |      |   | 327,940        |     | 386,060    |
|    |    |    |    |           |             |       |          | 714,000     |                |      |   | 327,940        |     |            |
|    |    | 02 |    | 充實戶政所設備   | 714,000     |       |          |             | 714,000        |      |   | 327,940        |     | 386,060    |
|    |    |    |    |           |             |       |          | 714,000     |                |      |   | 327,940        |     |            |
|    |    |    |    | 03設備及投資   | 714,000     |       |          |             | 714,000        |      |   | 327,940        |     | 386,060    |
|    |    |    |    |           |             |       |          | 714,000     |                |      |   | 327,940        |     |            |
| 51 |    |    |    | 教育支出      | 39,234,000  |       |          |             | 490,000        |      |   | 490,000        |     | 0          |
|    |    |    |    |           |             |       |          | 39,234,000  |                |      |   | 490,000        |     |            |
|    | 52 |    |    | 教育處       | 39,234,000  |       |          |             | 490,000        |      |   | 490,000        |     | 0          |
|    |    |    |    |           |             |       |          | 39,234,000  |                |      |   | 490,000        |     |            |
|    |    | 06 |    | 教育業務建築及設備 | 39,234,000  |       |          |             | 490,000        |      |   | 490,000        |     | 0          |
|    |    |    |    |           |             |       |          | 39,234,000  |                |      |   | 490,000        |     |            |
|    |    |    |    | 04獎補助費    | 39,234,000  |       |          |             | 490,000        |      |   | 490,000        |     | 0          |
|    |    |    |    |           |             |       |          | 39,234,000  |                |      |   | 490,000        |     |            |
| 53 |    |    |    | 文化支出      | 310,825,000 |       |          |             | 5,050,000      |      |   | 22,700         |     | 5,027,300  |
|    |    |    |    |           |             |       |          | 310,825,000 |                |      |   | 22,700         |     |            |
|    | 64 |    |    | 澎湖縣立體育場   | 310,825,000 |       |          |             | 5,050,000      |      |   | 22,700         |     | 5,027,300  |
|    |    |    |    |           |             |       |          | 310,825,000 |                |      |   | 22,700         |     |            |
|    |    | 02 |    | 充實體育場館設備  | 310,825,000 |       |          |             | 5,050,000      |      |   | 22,700         |     | 5,027,300  |
|    |    |    |    |           |             |       |          | 310,825,000 |                |      |   | 22,700         |     |            |
|    |    |    | 01 | 體育場設施設備   | 310,825,000 |       |          |             | 5,050,000      |      |   | 22,700         |     | 5,027,300  |
|    |    |    |    |           |             |       |          | 310,825,000 |                |      |   | 22,700         |     |            |
|    |    |    |    | 03設備及投資   | 310,825,000 |       |          |             | 5,050,000      |      |   | 22,700         |     | 5,027,300  |
|    |    |    |    |           |             |       |          | 310,825,000 |                |      |   | 22,700         |     |            |
| 58 |    |    |    | 農業支出      | 107,883,000 |       |          |             | 28,980,000     |      |   | 4,083,156      |     | 19,460,756 |
|    |    |    |    |           |             |       |          | 107,883,000 |                |      |   | 9,519,244      |     |            |
|    | 85 |    |    | 漁港工程      | 85,700,000  |       |          |             | 25,450,000     |      |   | 4,044,938      |     | 19,073,602 |
|    |    |    |    |           |             |       |          | 85,700,000  |                |      |   | 6,376,398      |     |            |
|    |    | 01 |    | 修建港灣計畫    | 85,700,000  |       |          |             | 25,450,000     |      |   | 4,044,938      |     | 19,073,602 |
|    |    |    |    |           |             |       |          | 85,700,000  |                |      |   | 6,376,398      |     |            |
|    |    |    |    | 03設備及投資   | 81,000,000  |       |          |             | 20,750,000     |      |   | 3,183,954      |     | 15,648,506 |

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中華民國104年3月1日起至104年3月31日止

頁數：第20頁

| 科目 |    |    |   |            | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|------------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱      | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   |            |             |       |          | 81,000,000  |                |      |   | 5,101,494      |     |            |
|    |    |    |   | 04獎補助費     | 4,700,000   |       |          |             | 4,700,000      |      |   | 860,984        |     | 3,425,096  |
|    |    |    |   |            |             |       |          | 4,700,000   |                |      |   | 1,274,904      |     |            |
|    | 86 |    |   | 水利工程       | 22,183,000  |       |          |             | 3,530,000      |      |   | 38,218         |     | 387,154    |
|    |    |    |   |            |             |       |          | 22,183,000  |                |      |   | 3,142,846      |     |            |
|    |    | 01 |   | 水資源開發計畫    | 443,000     |       |          |             | 90,000         |      |   | 38,218         |     | 43,154     |
|    |    |    |   |            |             |       |          | 443,000     |                |      |   | 46,846         |     |            |
|    |    |    |   | 02業務費      | 443,000     |       |          |             | 90,000         |      |   | 38,218         |     | 43,154     |
|    |    |    |   |            |             |       |          | 443,000     |                |      |   | 46,846         |     |            |
|    |    | 02 |   | 海岸環境改善工程   | 1,000,000   |       |          |             | 100,000        |      |   |                |     | 4,000      |
|    |    |    |   |            |             |       |          | 1,000,000   |                |      |   | 96,000         |     |            |
|    |    |    |   | 03設備及投資    | 1,000,000   |       |          |             | 100,000        |      |   |                |     | 4,000      |
|    |    |    |   |            |             |       |          | 1,000,000   |                |      |   | 96,000         |     |            |
|    |    | 03 |   | 排水整治工程     | 20,740,000  |       |          |             | 3,340,000      |      |   |                |     | 340,000    |
|    |    |    |   |            |             |       |          | 20,740,000  |                |      |   | 3,000,000      |     |            |
|    |    |    |   | 03設備及投資    | 17,740,000  |       |          |             | 340,000        |      |   |                |     | 340,000    |
|    |    |    |   |            |             |       |          | 17,740,000  |                |      |   |                |     |            |
|    |    |    |   | 04獎補助費     | 3,000,000   |       |          |             | 3,000,000      |      |   |                |     | 0          |
|    |    |    |   |            |             |       |          | 3,000,000   |                |      |   | 3,000,000      |     |            |
| 59 |    |    |   | 工業支出       | 613,176,000 |       |          |             | 90,439,000     |      |   | 58,880,899     |     | 26,455,015 |
|    |    |    |   |            |             |       |          | 613,176,000 |                |      |   | 63,983,985     |     |            |
|    | 80 |    |   | 營業基金       | 70,234,000  |       |          |             | 17,836,000     |      |   | 17,835,300     |     | 700        |
|    |    |    |   |            |             |       |          | 70,234,000  |                |      |   | 17,835,300     |     |            |
|    |    | 01 |   | 充實營業基金設施設備 | 70,234,000  |       |          |             | 17,836,000     |      |   | 17,835,300     |     | 700        |
|    |    |    |   |            |             |       |          | 70,234,000  |                |      |   | 17,835,300     |     |            |
|    |    |    |   | 03設備及投資    | 70,234,000  |       |          |             | 17,836,000     |      |   | 17,835,300     |     | 700        |
|    |    |    |   |            |             |       |          | 70,234,000  |                |      |   | 17,835,300     |     |            |
|    | 87 |    |   | 公有建築工程     | 464,901,000 |       |          |             | 34,816,000     |      |   | 13,753,991     |     | 17,361,010 |
|    |    |    |   |            |             |       |          | 464,901,000 |                |      |   | 17,454,990     |     |            |
|    |    | 01 |   | 軍人公墓整建工程   | 2,450,000   |       |          |             | 2,450,000      |      |   |                |     | 2,450,000  |
|    |    |    |   |            |             |       |          | 2,450,000   |                |      |   |                |     |            |
|    |    |    |   | 03設備及投資    | 2,450,000   |       |          |             | 2,450,000      |      |   |                |     | 2,450,000  |
|    |    |    |   |            |             |       |          | 2,450,000   |                |      |   |                |     |            |
|    |    | 02 |   | 旅遊據點整建     | 37,000,000  |       |          |             | 5,000,000      |      |   | 297,227        |     | 4,061,718  |

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頁數：第21頁

| 科目 |    |    |   |             | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-------------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱       | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   |             |             |       |          | 37,000,000  |                |      |   | 938,282        |     |            |
|    |    |    |   | 03設備及投資     | 37,000,000  |       |          |             | 5,000,000      |      |   | 297,227        |     | 4,061,718  |
|    |    |    |   |             |             |       |          | 37,000,000  |                |      |   | 938,282        |     |            |
|    |    | 03 |   | 城鄉風貌建設      | 412,780,000 |       |          |             | 22,666,000     |      |   | 13,456,764     |     | 6,149,292  |
|    |    |    |   |             |             |       |          | 412,780,000 |                |      |   | 16,516,708     |     |            |
|    |    |    |   | 03設備及投資     | 402,780,000 |       |          |             | 22,666,000     |      |   | 13,456,764     |     | 6,149,292  |
|    |    |    |   |             |             |       |          | 402,780,000 |                |      |   | 16,516,708     |     |            |
|    |    |    |   | 04獎補助費      | 10,000,000  |       |          |             |                |      |   |                |     | 0          |
|    |    |    |   |             |             |       |          | 10,000,000  |                |      |   |                |     |            |
|    |    | 04 |   | 殯葬設施工程      | 12,671,000  |       |          |             | 4,700,000      |      |   |                |     | 4,700,000  |
|    |    |    |   |             |             |       |          | 12,671,000  |                |      |   |                |     |            |
|    |    |    |   | 03設備及投資     | 12,671,000  |       |          |             | 4,700,000      |      |   |                |     | 4,700,000  |
|    |    |    |   |             |             |       |          | 12,671,000  |                |      |   |                |     |            |
|    | 88 |    |   | 其他公共工程      | 78,041,000  |       |          |             | 37,787,000     |      |   | 27,291,608     |     | 9,093,305  |
|    |    |    |   |             |             |       |          | 78,041,000  |                |      |   | 28,693,695     |     | 193,247    |
|    |    | 01 |   | 離島地區供水、供電計畫 | 50,154,000  |       |          |             | 30,900,000     |      |   | 23,141,467     |     | 6,501,276  |
|    |    |    |   |             |             |       |          | 50,154,000  |                |      |   | 24,398,724     |     |            |
|    |    |    |   | 02業務費       | 7,262,000   |       |          |             | 6,700,000      |      |   | 4,494,379      |     | 1,910,064  |
|    |    |    |   |             |             |       |          | 7,262,000   |                |      |   | 4,789,936      |     |            |
|    |    |    |   | 04獎補助費      | 42,892,000  |       |          |             | 24,200,000     |      |   | 18,647,088     |     | 4,591,212  |
|    |    |    |   |             |             |       |          | 42,892,000  |                |      |   | 19,608,788     |     |            |
|    |    | 02 |   | 公共設施改善工程    | 27,887,000  |       |          |             | 6,887,000      |      |   | 4,150,141      |     | 2,592,029  |
|    |    |    |   |             |             |       |          | 27,887,000  |                |      |   | 4,294,971      |     | 193,247    |
|    |    |    |   | 03設備及投資     | 27,887,000  |       |          |             | 6,887,000      |      |   | 4,150,141      |     | 2,592,029  |
|    |    |    |   |             |             |       |          | 27,887,000  |                |      |   | 4,294,971      |     | 193,247    |
| 60 |    |    |   | 交通支出        | 600,878,000 |       |          |             | 71,198,000     |      |   | 14,061,793     |     | 52,624,170 |
|    |    |    |   |             |             |       |          | 600,878,000 |                |      |   | 18,573,830     |     | 3,252,843  |
|    | 90 |    |   | 一般建築及設備     | 230,000,000 |       |          |             |                |      |   |                |     | 0          |
|    |    |    |   |             |             |       |          | 230,000,000 |                |      |   |                |     |            |
|    |    | 19 |   | 充實交通運輸設備    | 230,000,000 |       |          |             |                |      |   |                |     | 0          |
|    |    |    |   |             |             |       |          | 230,000,000 |                |      |   |                |     |            |
|    |    |    |   | 03設備及投資     | 230,000,000 |       |          |             |                |      |   |                |     | 0          |
|    |    |    |   |             |             |       |          | 230,000,000 |                |      |   |                |     |            |
|    | 99 |    |   | 交通建設工程      | 370,878,000 |       |          |             | 71,198,000     |      |   | 14,061,793     |     | 52,624,170 |

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中華民國104年3月1日起至104年3月31日止

頁數：第22頁

| 科目 |    |    |   |           | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-----------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   |           |             |       |          | 370,878,000 |                |      |   | 18,573,830     |     | 3,252,843  |
|    |    | 01 |   | 道路橋樑養護    | 79,871,000  |       |          | 79,871,000  | 31,598,000     |      |   | 7,009,932      |     | 24,578,057 |
|    |    |    |   |           |             |       |          |             |                |      |   | 7,019,943      |     |            |
|    |    |    |   | 02業務費     | 61,871,000  |       |          | 61,871,000  | 20,598,000     |      |   | 9,932          |     | 20,578,057 |
|    |    |    |   |           |             |       |          |             |                |      |   | 19,943         |     |            |
|    |    |    |   | 03設備及投資   | 11,000,000  |       |          | 11,000,000  | 4,000,000      |      |   |                |     | 4,000,000  |
|    |    |    |   |           |             |       |          |             |                |      |   |                |     |            |
|    |    |    |   | 04獎補助費    | 7,000,000   |       |          | 7,000,000   | 7,000,000      |      |   | 7,000,000      |     | 0          |
|    |    |    |   |           |             |       |          |             |                |      |   | 7,000,000      |     |            |
|    |    | 02 |   | 村里道路改善工程  | 32,000,000  |       |          | 32,000,000  | 9,600,000      |      |   | 2,869,576      |     | 2,407,734  |
|    |    |    |   |           |             |       |          |             |                |      |   | 7,192,266      |     |            |
|    |    |    |   | 03設備及投資   | 32,000,000  |       |          | 32,000,000  | 9,600,000      |      |   | 2,869,576      |     | 2,407,734  |
|    |    |    |   |           |             |       |          |             |                |      |   | 7,192,266      |     |            |
|    |    | 03 |   | 鄉道改善工程    | 79,528,000  |       |          | 79,528,000  | 8,000,000      |      |   |                |     | 8,000,000  |
|    |    |    |   |           |             |       |          |             |                |      |   |                |     |            |
|    |    |    |   | 03設備及投資   | 74,528,000  |       |          | 74,528,000  | 3,000,000      |      |   |                |     | 3,000,000  |
|    |    |    |   |           |             |       |          |             |                |      |   |                |     |            |
|    |    |    |   | 04獎補助費    | 5,000,000   |       |          | 5,000,000   | 5,000,000      |      |   |                |     | 5,000,000  |
|    |    |    |   |           |             |       |          |             |                |      |   |                |     |            |
|    |    | 05 |   | 市區道路開闢及養護 | 154,479,000 |       |          | 154,479,000 | 16,000,000     |      |   | 4,182,285      |     | 11,638,379 |
|    |    |    |   |           |             |       |          |             |                |      |   | 4,361,621      |     | 3,252,843  |
|    |    |    |   | 03設備及投資   | 153,479,000 |       |          | 153,479,000 | 15,000,000     |      |   | 4,182,285      |     | 10,638,379 |
|    |    |    |   |           |             |       |          |             |                |      |   | 4,361,621      |     | 3,252,843  |
|    |    |    |   | 04獎補助費    | 1,000,000   |       |          | 1,000,000   | 1,000,000      |      |   |                |     | 1,000,000  |
|    |    |    |   |           |             |       |          |             |                |      |   |                |     |            |
|    |    | 06 |   | 道路管理基金    | 25,000,000  |       |          | 25,000,000  | 6,000,000      |      |   |                |     | 6,000,000  |
|    |    |    |   |           |             |       |          |             |                |      |   |                |     |            |
|    |    |    |   | 03設備及投資   | 25,000,000  |       |          | 25,000,000  | 6,000,000      |      |   |                |     | 6,000,000  |
|    |    |    |   |           |             |       |          |             |                |      |   |                |     |            |
| 68 |    |    |   | 福利服務支出    | 33,939,000  |       |          | 33,939,000  | 33,004,000     |      |   | 460,591        |     | 32,543,409 |
|    |    |    |   |           |             |       |          |             |                |      |   | 460,591        |     |            |
|    | 92 |    |   | 充實福利設施    | 33,939,000  |       |          | 33,939,000  | 33,004,000     |      |   | 460,591        |     | 32,543,409 |
|    |    |    |   |           |             |       |          |             |                |      |   | 460,591        |     |            |
|    |    | 02 |   | 充實福利設施設備  | 33,939,000  |       |          |             | 33,004,000     |      |   | 460,591        |     | 32,543,409 |

澎湖縣政府  
經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第23頁

| 科目 |    |    |   |           | 原預算數          | 第一預備金   | 經費流用數    | 調整待遇準備        | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額       |
|----|----|----|---|-----------|---------------|---------|----------|---------------|----------------|------|---|----------------|-----|-------------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數      | 第二預備金   | 各類員工待遇準備 | 全年度預算數        |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
|    |    |    |   |           |               |         |          | 33,939,000    |                |      |   | 460,591        |     |             |
|    |    |    |   | 03設備及投資   | 27,961,000    |         |          |               | 27,500,000     |      |   | 460,591        |     | 27,039,409  |
|    |    |    |   |           |               |         |          | 27,961,000    |                |      |   | 460,591        |     |             |
|    |    |    |   | 04獎補助費    | 5,978,000     |         |          |               | 5,504,000      |      |   |                |     | 5,504,000   |
|    |    |    |   |           |               |         |          | 5,978,000     |                |      |   |                |     |             |
| 73 |    |    |   | 環境保護支出    | 72,800,000    |         |          |               | 1,996,000      |      |   | 236,483        |     | 1,323,700   |
|    |    |    |   |           |               |         |          | 72,800,000    |                |      |   | 672,300        |     |             |
|    | 95 |    |   | 下水道工程     | 72,800,000    |         |          |               | 1,996,000      |      |   | 236,483        |     | 1,323,700   |
|    |    |    |   |           |               |         |          | 72,800,000    |                |      |   | 672,300        |     |             |
|    |    | 01 |   | 雨、污水下水道工程 | 72,800,000    |         |          |               | 1,996,000      |      |   | 236,483        |     | 1,323,700   |
|    |    |    |   |           |               |         |          | 72,800,000    |                |      |   | 672,300        |     |             |
|    |    |    |   | 02業務費     | 3,980,000     |         |          |               | 996,000        |      |   | 236,483        |     | 323,700     |
|    |    |    |   |           |               |         |          | 3,980,000     |                |      |   | 672,300        |     |             |
|    |    |    |   | 03設備及投資   | 68,220,000    |         |          |               | 400,000        |      |   |                |     | 400,000     |
|    |    |    |   |           |               |         |          | 68,220,000    |                |      |   |                |     |             |
|    |    |    |   | 04獎補助費    | 600,000       |         |          |               | 600,000        |      |   |                |     | 600,000     |
|    |    |    |   |           |               |         |          | 600,000       |                |      |   |                |     |             |
|    |    |    |   | 資本門合計     | 1,783,069,000 |         |          |               | 233,726,000    |      |   | 78,665,234     |     | 139,438,653 |
|    |    |    |   |           |               |         |          | 1,783,069,000 |                |      |   | 94,287,347     |     | 3,446,090   |
|    |    |    |   | 經資門合計     | 5,622,923,000 |         |          |               | 1,719,463,000  |      |   | 314,110,605    |     | 553,300,932 |
|    |    |    |   |           |               | 463,000 |          | 5,623,386,000 |                |      |   | 1,166,162,068  |     | 44,657,956  |
| 75 |    |    |   | 退休撫卹給付支出  | 22,243,896    |         |          |               | 22,243,896     |      |   | 1,855,116      |     | 0           |
|    |    |    |   |           |               |         |          | 22,243,896    |                |      |   | 22,243,896     |     | 0           |
|    | 40 |    |   | 公務人員退休給付  | 22,243,896    |         |          |               | 22,243,896     |      |   | 1,855,116      |     | 0           |
|    |    |    |   |           |               |         |          | 22,243,896    |                |      |   | 22,243,896     |     | 0           |
|    |    | 01 |   | 公務人員退休金   | 22,243,896    |         |          |               | 22,243,896     |      |   | 1,855,116      |     | 0           |
|    |    |    |   |           |               |         |          | 22,243,896    |                |      |   | 22,243,896     |     | 0           |
|    |    |    |   | 01人事費     | 22,243,896    |         |          |               | 22,243,896     |      |   | 1,855,116      |     | 0           |
|    |    |    |   |           |               |         |          | 22,243,896    |                |      |   | 22,243,896     |     | 0           |
| 84 |    |    |   | 專案補助支出    | 8,631,000     |         |          |               | 8,631,000      |      |   | 2,877,000      |     | 0           |
|    |    |    |   |           |               |         |          | 8,631,000     |                |      |   | 8,631,000      |     |             |
|    | 44 |    |   | 專案補助支出    | 8,631,000     |         |          |               | 8,631,000      |      |   | 2,877,000      |     | 0           |
|    |    |    |   |           |               |         |          | 8,631,000     |                |      |   | 8,631,000      |     |             |

澎湖縣政府

經費累計表

中華民國104年3月1日起至104年3月31日止

頁數：第24頁

| 科目 |    |    |   |          | 原預算數          | 第一預備金   | 經費流用數    | 調整待遇準備        | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額       |
|----|----|----|---|----------|---------------|---------|----------|---------------|----------------|------|---|----------------|-----|-------------|
| 款  | 項  | 目  | 節 | 代號及名稱    | 預算追加(減)數      | 第二預備金   | 各類員工待遇準備 | 全年度預算數        |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
|    |    | 01 |   | 各鄉市專案補助  | 8,631,000     |         |          |               | 8,631,000      |      |   | 2,877,000      |     | 0           |
|    |    |    |   |          |               |         |          | 8,631,000     |                |      |   | 8,631,000      |     |             |
|    |    |    |   | 04獎補助費   | 8,631,000     |         |          |               | 8,631,000      |      |   | 2,877,000      |     | 0           |
|    |    |    |   |          |               |         |          | 8,631,000     |                |      |   | 8,631,000      |     |             |
| 89 |    |    |   | 其他支出     | 2,239,039     |         |          |               | 2,239,039      |      |   | 1,651,411      |     | 0           |
|    |    |    |   |          |               |         |          | 2,239,039     |                |      |   | 2,239,039      |     | 0           |
|    | 46 |    |   | 公教人員各項補助 | 2,239,039     |         |          |               | 2,239,039      |      |   | 1,651,411      |     | 0           |
|    |    |    |   |          |               |         |          | 2,239,039     |                |      |   | 2,239,039      |     | 0           |
|    |    | 02 |   | 公務人員各項補助 | 2,239,039     |         |          |               | 2,239,039      |      |   | 1,651,411      |     | 0           |
|    |    |    |   |          |               |         |          | 2,239,039     |                |      |   | 2,239,039      |     | 0           |
|    |    |    |   | 01人事費    | 2,223,509     |         |          |               | 2,223,509      |      |   | 1,646,381      |     | 0           |
|    |    |    |   |          |               |         |          | 2,223,509     |                |      |   | 2,223,509      |     | 0           |
|    |    |    |   | 02業務費    | 15,530        |         |          |               | 15,530         |      |   | 5,030          |     | 0           |
|    |    |    |   |          |               |         |          | 15,530        |                |      |   | 15,530         |     |             |
|    |    |    |   | 統籌科目合計   | 33,113,935    |         |          |               | 33,113,935     |      |   | 6,383,527      |     |             |
|    |    |    |   |          |               |         |          | 33,113,935    |                |      |   | 33,113,935     |     |             |
|    |    |    |   | 總計       | 5,656,036,935 |         |          |               | 1,752,576,935  |      |   | 320,494,132    |     | 553,300,932 |
|    |    |    |   |          |               | 463,000 |          | 5,656,499,935 |                |      |   | 1,199,276,003  |     | 44,657,956  |