

澎湖縣政府  
歲入類平衡表  
中華民國104年11月30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 | 26,544,008    | 26,951,521    | -407,513     | -1.51%  | 應納庫款      | 1-2-1300 | 1,368,205,771 | 1,371,124,940 | -2,919,169  | -0.21% |
| 歲入預算數     | 1-1-0700 | 929,335,000   | 1,859,010,000 | -929,675,000 | -50.01% | 預計納庫數     | 1-2-1500 | 8,713,805,000 | 8,713,805,000 | 0           |        |
| 歲入分配數     | 1-1-0800 | 7,784,470,000 | 6,854,795,000 | 929,675,000  | 13.56%  | 歲入實收數     | 1-2-1600 | 6,127,133,639 | 5,631,492,387 | 495,641,252 | 8.80%  |
| 歲入納庫數     | 1-1-0900 | 6,127,133,639 | 5,631,492,387 | 495,641,252  | 8.80%   | 收回以前年度納庫款 | 1-2-1700 | 35,064,063    | 29,103,484    | 5,960,579   | 20.48% |
| 退還以前年度歲入款 | 1-1-1000 | 35,064,063    | 29,103,484    | 5,960,579    | 20.48%  |           |          |               |               |             |        |
| 應收歲入保留款   | 1-1-1200 | 1,341,661,763 | 1,344,173,419 | -2,511,656   | -0.19%  |           |          |               |               |             |        |

澎湖縣政府  
歲入類平衡表  
中華民國104年11月30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         |          | 16,244,208,473 | 15,745,525,811 | 498,682,662 | _IIICC4 | 合 計            |          | 16,244,208,473 | 15,745,525,811 | 498,682,662 | _IIICC8 |
| 備 註<br>債權憑證 | 1-1-1500 | 30             | 30             |             |         | 備 註<br>待抵銷債權憑證 | 1-2-2100 | 30             | 30             |             |         |

澎湖縣政府  
歲入類現金出納表

中華民國104年11月1日起至104年11月30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            |             |             | 504,521,000 |
| 1. 20110500 應收歲入款     |             | 407,513     |             |
| 收入數                   | 407,513     |             |             |
| 減：沖轉或付還數              |             |             |             |
| 2. 20111200 應收歲入保留款   |             | 2,511,656   |             |
| 收入數                   | 2,511,656   |             |             |
| 減：沖轉或付還數              |             |             |             |
| 3. 20121600 歲入實收數     |             | 495,641,252 |             |
| 收入數                   | 546,004,144 |             |             |
| 減：沖轉或付還數              | 50,362,892  |             |             |
| 4. 20121700 收回以前年度納庫款 |             | 5,960,579   |             |
| 收入數                   | 5,960,579   |             |             |
| 減：沖轉或付還數              |             |             |             |
| 收項總計                  |             |             | 504,521,000 |
| 二、付項                  |             |             |             |
| (一)本期支出 30            |             |             | 504,521,000 |
| 1. 30110900 歲入納庫數     |             | 495,641,252 |             |
| 支付數                   | 546,004,144 |             |             |
| 減：收回或沖轉數              | 50,362,892  |             |             |
| 2. 30111000 退還以前年度歲入款 |             | 5,960,579   |             |
| 支付數                   | 5,960,579   |             |             |
| 減：收回或沖轉數              |             |             |             |
| 3. 30121300 應納庫款      |             | 2,919,169   |             |
| 支付數                   | 2,919,169   |             |             |
| 減：收回或沖轉數              |             |             |             |
| (二)本期結存 40            |             |             |             |
| 付項總計                  |             |             | 504,521,000 |

澎湖縣政府  
歲入類現金出納表

中華民國104年11月1日起至104年11月30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：104/12/9

澎湖縣政府

歲入類現金出納表

中華民國104年11月1日起至104年11月30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11月1日起至104年11月30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<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 |
| 01 |    |    | 稅課收入    | 1,687,720,000 | 1,687,720,000  |      |   | 136,783,327    | -   | 1,652,225   | 136,783,327    |
|    |    |    |         | -             | 1,547,060,000  |      |   | 1,545,407,775  | -   |             | 1,545,407,775  |
|    | 08 |    | 菸酒稅     | 33,991,000    | 33,991,000     |      |   | 3,145,327      | -   | 871,225     | 3,145,327      |
|    |    |    |         | -             | 31,145,000     |      |   | 30,273,775     | -   |             | 30,273,775     |
|    |    | 01 | 菸酒稅     | 33,991,000    | 33,991,000     |      |   | 3,145,327      | -   | 871,225     | 3,145,327      |
|    |    |    |         | -             | 31,145,000     |      |   | 30,273,775     | -   |             | 30,273,775     |
|    | 09 |    | 統籌分配稅   | 1,653,729,000 | 1,653,729,000  |      |   | 133,638,000    | -   | 781,000     | 133,638,000    |
|    |    |    |         | -             | 1,515,915,000  |      |   | 1,515,134,000  | -   |             | 1,515,134,000  |
|    |    | 01 | 統籌分配稅   | 1,653,729,000 | 1,653,729,000  |      |   | 133,638,000    | -   | 781,000     | 133,638,000    |
|    |    |    |         | -             | 1,515,915,000  |      |   | 1,515,134,000  | -   |             | 1,515,134,000  |
| 03 |    |    | 罰款及賠償收入 | 3,202,000     | 3,202,000      |      |   | 577,321        | -   | -51,295,619 | 577,321        |
|    |    |    |         | -             | 2,655,000      |      |   | 53,950,619     | -   |             | 53,950,619     |
|    | 01 |    | 罰金罰鍰及怠金 | 2,301,000     | 2,301,000      |      |   | 502,730        | -   | -2,208,617  | 502,730        |
|    |    |    |         | -             | 1,845,000      |      |   | 4,053,617      | -   |             | 4,053,617      |
|    |    | 01 | 罰金罰鍰    | 2,301,000     | 2,301,000      |      |   | 502,730        | -   | -2,208,617  | 502,730        |
|    |    |    |         | -             | 1,845,000      |      |   | 4,053,617      | -   |             | 4,053,617      |
|    | 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        |      |   | 74,591         | -   | -49,087,002 | 74,591         |
|    |    |    |         | -             | 810,000        |      |   | 49,897,002     | -   |             | 49,897,002     |
|    |    | 01 | 一般賠償收入  | 700,000       | 700,000        |      |   | 74,591         | -   | -49,257,002 | 74,591         |
|    |    |    |         | -             | 640,000        |      |   | 49,897,002     | -   |             | 49,897,002     |
|    |    | 02 | 賠償求償收入  | 200,000       | 200,000        |      |   | -              | -   | 170,000     | -              |
|    |    |    |         | -             | 170,000        |      |   | -              | -   |             | -              |
| 04 |    |    | 規費收入    | 126,573,000   | 151,873,000    |      |   | 8,021,550      | -   | -3,731,924  | 8,021,550      |
|    |    |    |         | 25,300,000    | 134,167,000    |      |   | 137,898,924    | -   |             | 137,898,924    |
|    | 01 |    | 行政規費收入  | 64,336,000    | 64,636,000     |      |   | 4,764,756      | -   | -2,124,565  | 4,764,756      |
|    |    |    |         | 300,000       | 59,208,000     |      |   | 61,332,565     | -   |             | 61,332,565     |
|    |    | 01 | 審查費     | 511,000       | 511,000        |      |   | 141,000        | -   | -401,000    | 141,000        |
|    |    |    |         | -             | 467,000        |      |   | 868,000        | -   |             | 868,000        |
|    |    | 02 | 證照費     | 3,543,000     | 3,843,000      |      |   | 319,884        | -   | -291,592    | 319,884        |
|    |    |    |         | 300,000       | 3,485,000      |      |   | 3,776,592      | -   |             | 3,776,592      |
|    |    | 03 | 登記費     | 682,000       | 682,000        |      |   | 51,500         | -   | -182,280    | 51,500         |

澎湖縣政府

歲入累計表

中華民國104年11月1日起至104年11月30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 |
|    |    |    |           | -          | 626,000    |      |   | 808,280    | -   |            | 808,280    |
|    |    | 05 | 許可費       | 59,600,000 | 59,600,000 |      |   | 4,252,372  | -   | -1,249,693 | 4,252,372  |
|    |    |    |           | -          | 54,630,000 |      |   | 55,879,693 | -   |            | 55,879,693 |
|    | 02 |    | 使用規費收入    | 62,237,000 | 87,237,000 |      |   | 3,256,794  | -   | -1,607,359 | 3,256,794  |
|    |    |    |           | 25,000,000 | 74,959,000 |      |   | 76,566,359 | -   |            | 76,566,359 |
|    |    | 04 | 資料使用費     | 300,000    | 300,000    |      |   | 162,080    | -   | -1,088,979 | 162,080    |
|    |    |    |           | -          | 273,000    |      |   | 1,361,979  | -   |            | 1,361,979  |
|    |    | 08 | 廢棄物清理費    | 4,000,000  | 4,000,000  |      |   | 1,365,980  | -   | -2,942,363 | 1,365,980  |
|    |    |    |           | -          | 3,666,000  |      |   | 6,608,363  | -   |            | 6,608,363  |
|    |    | 13 | 場地設施使用費   | 30,720,000 | 30,720,000 |      |   | 1,727,330  | -   | 1,312,516  | 1,727,330  |
|    |    |    |           | -          | 28,160,000 |      |   | 26,847,484 | -   |            | 26,847,484 |
|    |    | 14 | 服務費       | 2,217,000  | 2,217,000  |      |   | 1,404      | -   | -218,533   | 1,404      |
|    |    |    |           | -          | 2,030,000  |      |   | 2,248,533  | -   |            | 2,248,533  |
|    |    | 15 | 道路使用費     | 25,000,000 | 50,000,000 |      |   | -          | -   | 1,330,000  | -          |
|    |    |    |           | 25,000,000 | 40,830,000 |      |   | 39,500,000 | -   |            | 39,500,000 |
| 06 |    |    | 財產收入      | 19,303,000 | 29,303,000 |      |   | 108,672    | -   | 4,003,683  | 108,672    |
|    |    |    |           | 10,000,000 | 27,851,000 |      |   | 23,847,317 | -   |            | 23,847,317 |
|    | 01 |    | 財產孳息      | 19,103,000 | 29,103,000 |      |   | 11,297     | -   | 4,186,860  | 11,297     |
|    |    |    |           | 10,000,000 | 27,674,000 |      |   | 23,487,140 | -   |            | 23,487,140 |
|    |    | 01 | 利息收入      | 569,000    | 569,000    |      |   | -          | -   | -4,741     | -          |
|    |    |    |           | -          | 521,000    |      |   | 525,741    | -   |            | 525,741    |
|    |    | 02 | 租金收入      | 15,956,000 | 15,956,000 |      |   | 11,297     | -   | 4,545,038  | 11,297     |
|    |    |    |           | -          | 14,625,000 |      |   | 10,079,962 | -   |            | 10,079,962 |
|    |    | 03 | 權利金       | 2,578,000  | 12,578,000 |      |   | -          | -   | -353,437   | -          |
|    |    |    |           | 10,000,000 | 12,528,000 |      |   | 12,881,437 | -   |            | 12,881,437 |
|    | 05 |    | 廢舊物資售價    | 200,000    | 200,000    |      |   | 97,375     | -   | -183,177   | 97,375     |
|    |    |    |           | -          | 177,000    |      |   | 360,177    | -   |            | 360,177    |
|    |    | 01 | 廢舊物資售價    | 200,000    | 200,000    |      |   | 97,375     | -   | -183,177   | 97,375     |
|    |    |    |           | -          | 177,000    |      |   | 360,177    | -   |            | 360,177    |
| 07 |    |    | 營業盈餘及事業收入 | 5,000,000  | 5,000,000  |      |   | -          | -   | -136,881   | -          |
|    |    |    |           | -          | 5,000,000  |      |   | 5,136,881  | -   |            | 5,136,881  |
|    | 01 |    | 營業基金盈餘繳庫  | -          | -          |      |   | -          | -   | -136,881   | -          |
|    |    |    |           | -          | -          |      |   | 136,881    | -   |            | 136,881    |
|    |    | 01 | 股息紅利繳庫    | -          | -          |      |   | -          | -   | -136,881   | -          |
|    |    |    |           | -          | -          |      |   | 136,881    | -   |            | 136,881    |

澎湖縣政府  
歲入累計表

中華民國104年11月1日起至104年11月30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 |
|    | 02 |    | 非營業特種基金賸餘繳庫 | 5,000,000     | 5,000,000      |      |   | -              | -   | -             | -              |
|    |    |    |             | -             | 5,000,000      |      |   | 5,000,000      | -   | -             | 5,000,000      |
|    |    | 01 | 賸餘繳庫        | 5,000,000     | 5,000,000      |      |   | -              | -   | -             | -              |
|    |    |    |             | -             | 5,000,000      |      |   | 5,000,000      | -   | -             | 5,000,000      |
| 08 |    |    | 補助及協助收入     | 5,464,323,000 | 6,553,506,000  |      |   | 365,077,438    | -   | 1,662,368,920 | 365,077,438    |
|    |    |    |             | 1,089,183,000 | 5,810,473,000  |      |   | 4,148,104,080  | -   | -             | 4,148,104,080  |
|    | 01 |    | 上級政府補助收入    | 5,424,685,000 | 6,500,103,000  |      |   | 365,077,438    | -   | 1,618,325,920 | 365,077,438    |
|    |    |    |             | 1,075,418,000 | 5,766,430,000  |      |   | 4,148,104,080  | -   | -             | 4,148,104,080  |
|    |    | 01 | 一般補助收入      | 4,011,252,000 | 4,012,064,000  |      |   | 278,190,433    | -   | 16,978,611    | 278,190,433    |
|    |    |    |             | 812,000       | 3,677,717,000  |      |   | 3,660,738,389  | -   | -             | 3,660,738,389  |
|    |    | 02 | 計畫型補助收入     | 1,413,433,000 | 2,488,039,000  |      |   | 86,887,005     | -   | 1,601,347,309 | 86,887,005     |
|    |    |    |             | 1,074,606,000 | 2,088,713,000  |      |   | 487,365,691    | -   | -             | 487,365,691    |
|    | 02 |    | 地方政府協助收入    | 39,638,000    | 53,403,000     |      |   | -              | -   | 44,043,000    | -              |
|    |    |    |             | 13,765,000    | 44,043,000     |      |   | -              | -   | -             | -              |
|    |    | 01 | 一般協助收入      | 39,638,000    | 53,403,000     |      |   | -              | -   | 44,043,000    | -              |
|    |    |    |             | 13,765,000    | 44,043,000     |      |   | -              | -   | -             | -              |
| 09 |    |    | 捐獻及贈與收入     | 16,292,000    | 20,425,000     |      |   | -              | -   | -312,395      | -              |
|    |    |    |             | 4,133,000     | 17,296,000     |      |   | 17,608,395     | -   | -             | 17,608,395     |
|    | 01 |    | 捐獻收入        | 16,292,000    | 20,425,000     |      |   | -              | -   | -312,395      | -              |
|    |    |    |             | 4,133,000     | 17,296,000     |      |   | 17,608,395     | -   | -             | 17,608,395     |
|    |    | 01 | 一般捐獻        | 16,292,000    | 20,425,000     |      |   | -              | -   | -312,395      | -              |
|    |    |    |             | 4,133,000     | 17,296,000     |      |   | 17,608,395     | -   | -             | 17,608,395     |
| 11 |    |    | 其他收入        | 162,961,000   | 181,708,000    |      |   | -15,256,176    | -   | 15,039,181    | -15,256,176    |
|    |    |    |             | 18,747,000    | 176,756,000    |      |   | 161,716,819    | -   | -             | 161,716,819    |
|    | 02 |    | 雜項收入        | 162,961,000   | 181,708,000    |      |   | -15,256,176    | -   | 15,039,181    | -15,256,176    |
|    |    |    |             | 18,747,000    | 176,756,000    |      |   | 161,716,819    | -   | -             | 161,716,819    |
|    |    | 01 | 收回以前年度歲出    | 1,681,000     | 1,681,000      |      |   | 1,012          | -   | 56,628        | 1,012          |
|    |    |    |             | -             | 1,556,000      |      |   | 1,499,372      | -   | -             | 1,499,372      |
|    |    | 10 | 其他雜項收入      | 161,280,000   | 180,027,000    |      |   | -15,257,188    | -   | 14,982,553    | -15,257,188    |
|    |    |    |             | 18,747,000    | 175,200,000    |      |   | 160,217,447    | -   | -             | 160,217,447    |
|    |    |    | 經常門合計       | 7,485,374,000 | 8,632,737,000  |      |   | 495,312,132    | -   | 1,627,587,190 | 495,312,132    |
|    |    |    |             | 1,147,363,000 | 7,721,258,000  |      |   | 6,093,670,810  | -   | -             | 6,093,670,810  |
| 06 |    |    | 財產收入        | 81,068,000    | 81,068,000     |      |   | 329,120        | -   | 29,749,171    | 329,120        |
|    |    |    |             | -             | 63,212,000     |      |   | 33,462,829     | -   | -             | 33,462,829     |
|    | 02 |    | 財產售價        | 50,000,000    | 50,000,000     |      |   | 329,120        | -   | 5,105,171     | 329,120        |

澎湖縣政府  
歲入累計表

中華民國104年11月1日起至104年11月30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    |
|    |    |    |           | -             | 37,500,000    |      |   | 32,394,829    | -   |               | 32,394,829    |
|    |    | 01 | 土地售價      | 50,000,000    | 50,000,000    |      |   | 329,120       | -   | 5,105,171     | 329,120       |
|    |    |    |           | -             | 37,500,000    |      |   | 32,394,829    | -   |               | 32,394,829    |
|    | 04 |    | 投資收回      | 31,068,000    | 31,068,000    |      |   | -             | -   | 24,644,000    | -             |
|    |    |    |           | -             | 25,712,000    |      |   | 1,068,000     | -   |               | 1,068,000     |
|    |    | 02 | 非營業特種基金收回 | 31,068,000    | 31,068,000    |      |   | -             | -   | 24,644,000    | -             |
|    |    |    |           | -             | 25,712,000    |      |   | 1,068,000     | -   |               | 1,068,000     |
|    |    |    | 資本門合計     | 81,068,000    | 81,068,000    |      |   | 329,120       | -   | 29,749,171    | 329,120       |
|    |    |    |           | -             | 63,212,000    |      |   | 33,462,829    | -   |               | 33,462,829    |
|    |    |    | 經資門合計     | 7,566,442,000 | 8,713,805,000 |      |   | 495,641,252   | -   | 1,657,336,361 | 495,641,252   |
|    |    |    |           | 1,147,363,000 | 7,784,470,000 |      |   | 6,127,133,639 | -   |               | 6,127,133,639 |
|    |    |    | 總計        | 7,566,442,000 | 8,713,805,000 |      |   | 495,641,252   | -   | 1,657,336,361 | 495,641,252   |
|    |    |    |           | 1,147,363,000 | 7,784,470,000 |      |   | 6,127,133,639 | -   |               | 6,127,133,639 |

澎湖縣政府  
經費類平衡表  
中華民國104年11月30日

第1頁

[illegible]

澎湖縣政府  
經費類平衡表  
中華民國104年11月30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(%) |
| 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11月1日起至104年11月30日止

第號第1頁共39頁

| 科目及摘要               | 金額          |               |               |
|---------------------|-------------|---------------|---------------|
|                     | 小計          | 合計            | 總計            |
| 一、收項                |             |               |               |
| (一)上期結存 10          |             |               | 4,913,465,844 |
| 1.10210200 經費結存-存款  |             | 688,310,421   |               |
| 2.10210500 可支庫款     |             | 1,207,638,539 |               |
| 3.10210700 保留庫款     |             | 2,966,856,075 |               |
| 4.10210900 零用金      |             | 450,000       |               |
| 5.10211000 有價證券     |             | 50,210,809    |               |
| (二)本期收入 20          |             |               | 420,364,792   |
| 1.20212000 預計支出數    |             | 353,635,602   |               |
| 收入數                 | 378,460,602 |               |               |
| 減：沖轉或付還數            | 24,825,000  |               |               |
| 2.20221000 保管款      |             | 23,877,972    |               |
| 收入數                 | 35,787,680  |               |               |
| 減：沖轉或付還數            | 11,909,708  |               |               |
| 3.20221300 代收款      |             | 38,676        |               |
| 收入數                 | 2,670,723   |               |               |
| 減：沖轉或付還數            | 2,632,047   |               |               |
| 4.20221500 代辦經費     |             | 16,497,456    |               |
| 收入數                 | 45,873,611  |               |               |
| 減：沖轉或付還數            | 29,376,155  |               |               |
| 5.20221800 預領經費     |             | 26,315,086    |               |
| 收入數                 | 27,661,186  |               |               |
| 減：沖轉或付還數            | 1,346,100   |               |               |
| 收項總計                |             |               | 5,333,830,636 |
| 二、付項                |             |               |               |
| (一)本期支出 30          |             |               | 339,088,615   |
| 1.30211211 預付費用-墊付款 |             | 26,315,086    |               |
| 支付數                 | 27,661,186  |               |               |
| 減：收回或沖轉數            | 1,346,100   |               |               |

澎湖縣政府  
經費類現金出納表

中華民國104年11月1日起至104年11月30日止

第 2 頁 共 39 頁

| 科目及摘要                 | 金額          |               |               |
|-----------------------|-------------|---------------|---------------|
|                       | 小計          | 合計            | 總計            |
| 2.30211214 預付費用-暫付款   |             | -14,964,974   |               |
| 支付數                   | 66,648,363  |               |               |
| 減：收回或沖轉數              | 81,613,337  |               |               |
| 3.30211800 押金         |             | -2,100        |               |
| 支付數                   |             |               |               |
| 減：收回或沖轉數              | 2,100       |               |               |
| 4.30212100 經費支出       |             | 307,925,416   |               |
| 支付數                   | 311,970,308 |               |               |
| 減：收回或沖轉數              | 4,044,892   |               |               |
| 5.30222400 應付歲出保留款    |             | 19,813,087    |               |
| 支付數                   | 19,908,087  |               |               |
| 減：收回或沖轉數              | 95,000      |               |               |
| 6.30231000 經費賸餘-待納庫部分 |             | 2,100         |               |
| 支付數                   | 2,100       |               |               |
| 減：收回或沖轉數              |             |               |               |
| (二)本期結存 40            |             |               | 4,994,742,021 |
| 1.40210200 經費結存-存款    |             | 728,970,285   |               |
| 2.40210500 可支庫款       |             | 1,265,092,835 |               |
| 3.40210700 保留庫款       |             | 2,950,018,092 |               |
| 4.40210900 零用金        |             | 450,000       |               |
| 5.40211000 有價證券       |             | 50,210,809    |               |
| 付項總計                  |             |               | 5,333,830,636 |

澎湖縣政府  
經費類現金出納表

中華民國104年11月1日起至104年11月30日止

第 3 頁 共 39 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：arg20 列印日期：104/12/9

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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 | 1,082,000 |          |             | 185,063,000    |      |   | 11,404,216     |     | 44,183,867 |
|    |    |    |   |        | 13,593,000  | 370,000   |          | 193,166,000 |                |      |   | 140,879,133    |     | 100,000    |
|    | 01 |    |   | 一般行政   | 84,476,000  | 950,000   |          |             | 88,359,000     |      |   | 6,334,557      |     | 19,124,759 |
|    |    |    |   |        | 5,424,000   | 54,000    |          | 90,904,000  |                |      |   | 69,234,241     |     | 100,000    |
|    |    | 01 |   | 行政管理   | 59,155,000  |           |          |             | 59,476,000     |      |   | 3,869,905      |     | 11,971,255 |
|    |    |    |   |        | 721,000     |           |          | 59,876,000  |                |      |   | 47,504,745     |     |            |
|    |    |    |   | 01人事費  | 54,039,000  |           |          |             | 54,760,000     |      |   | 3,495,277      |     | 10,836,223 |
|    |    |    |   |        | 721,000     |           |          | 54,760,000  |                |      |   | 43,923,777     |     |            |
|    |    |    |   | 02業務費  | 5,116,000   |           |          |             | 4,716,000      |      |   | 374,628        |     | 1,135,032  |
|    |    |    |   |        |             |           |          | 5,116,000   |                |      |   | 3,580,968      |     |            |
|    |    | 02 |   | 動員準備業務 | 282,000     |           |          |             | 282,000        |      |   | 6,461          |     | 161,766    |
|    |    |    |   |        |             |           |          | 282,000     |                |      |   | 120,234        |     |            |
|    |    |    |   | 02業務費  | 282,000     |           |          |             | 282,000        |      |   | 6,461          |     | 161,766    |
|    |    |    |   |        |             |           |          | 282,000     |                |      |   | 120,234        |     |            |
|    |    | 04 |   | 新聞宣導   | 4,431,000   | 950,000   |          |             | 4,908,000      |      |   | 246,827        |     | 2,308,533  |
|    |    |    |   |        | 9,000       |           |          | 5,390,000   |                |      |   | 2,599,467      |     |            |
|    |    |    |   | 02業務費  | 2,691,000   | 950,000   |          |             | 3,408,000      |      |   | 86,827         |     | 1,757,258  |
|    |    |    |   |        | 9,000       |           |          | 3,650,000   |                |      |   | 1,650,742      |     |            |
|    |    |    |   | 04獎補助費 | 1,740,000   |           |          |             | 1,500,000      |      |   | 160,000        |     | 551,275    |
|    |    |    |   |        |             |           |          | 1,740,000   |                |      |   | 948,725        |     |            |
|    |    | 05 |   | 廳舍修繕   | 1,340,000   |           |          |             | 1,701,000      |      |   | 155,300        |     | 501,457    |
|    |    |    |   |        | 472,000     |           |          | 1,812,000   |                |      |   | 1,199,543      |     |            |
|    |    |    |   | 02業務費  | 1,340,000   |           |          |             | 1,701,000      |      |   | 155,300        |     | 501,457    |
|    |    |    |   |        | 472,000     |           |          | 1,812,000   |                |      |   | 1,199,543      |     |            |
|    |    | 06 |   | 車輛維護   | 3,079,000   |           |          |             | 2,820,000      |      |   | 88,176         |     | 1,221,296  |
|    |    |    |   |        |             |           |          | 3,079,000   |                |      |   | 1,598,704      |     | 0          |
|    |    |    |   | 02業務費  | 3,079,000   |           |          |             | 2,820,000      |      |   | 88,176         |     | 1,221,296  |
|    |    |    |   |        |             |           |          | 3,079,000   |                |      |   | 1,598,704      |     | 0          |
|    |    | 07 |   | 業務管理   | 12,216,000  |           |          |             | 14,877,000     |      |   | 1,510,373      |     | 1,754,450  |
|    |    |    |   |        | 3,686,000   | 54,000    |          | 15,956,000  |                |      |   | 13,122,550     |     | 0          |
|    |    |    |   | 02業務費  | 12,216,000  |           |          |             | 14,877,000     |      |   | 1,510,373      |     | 1,754,450  |
|    |    |    |   |        | 3,686,000   | 54,000    |          | 15,956,000  |                |      |   | 13,122,550     |     | 0          |
|    |    | 08 |   | 法制訴願業務 | 112,000     |           |          |             | 110,000        |      |   | 25,528         |     | 23,020     |
|    |    |    |   |        |             |           |          | 112,000     |                |      |   | 86,980         |     |            |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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    |       |          |            | 110,000        |      |   | 25,528         |     | 23,020    |
|    |    |    |    |              |            |       |          | 112,000    |                |      |   | 86,980         |     |           |
|    |    | 10 |    | 有線廣播電視事業發展基金 |            |       |          |            | 460,000        |      |   | 57,940         |     | 306,435   |
|    |    |    |    |              | 505,000    |       |          | 505,000    |                |      |   | 153,565        |     |           |
|    |    |    |    | 02業務費        |            |       |          |            | 460,000        |      |   | 57,940         |     | 306,435   |
|    |    |    |    |              | 505,000    |       |          | 505,000    |                |      |   | 153,565        |     |           |
|    |    | 11 |    | 檔案文書管理       | 3,861,000  |       |          |            | 3,725,000      |      |   | 374,047        |     | 876,547   |
|    |    |    |    |              | 31,000     |       |          | 3,892,000  |                |      |   | 2,848,453      |     | 100,000   |
|    |    |    |    | 02業務費        | 3,861,000  |       |          |            | 3,725,000      |      |   | 374,047        |     | 876,547   |
|    |    |    |    |              | 31,000     |       |          | 3,892,000  |                |      |   | 2,848,453      |     | 100,000   |
|    | 03 |    |    | 主計業務         | 25,969,000 |       |          |            | 25,832,000     |      |   | 1,590,955      |     | 6,261,366 |
|    |    |    |    |              | 27,000     |       |          | 25,996,000 |                |      |   | 19,570,634     |     |           |
|    |    | 03 |    | 主計行政業務       | 25,969,000 |       |          |            | 25,832,000     |      |   | 1,590,955      |     | 6,261,366 |
|    |    |    |    |              | 27,000     |       |          | 25,996,000 |                |      |   | 19,570,634     |     |           |
|    |    |    | 01 | 歲計業務         | 24,036,000 |       |          |            | 23,964,000     |      |   | 1,445,504      |     | 5,675,881 |
|    |    |    |    |              | 9,000      |       |          | 24,045,000 |                |      |   | 18,288,119     |     |           |
|    |    |    |    | 01人事費        | 22,581,000 |       |          |            | 22,581,000     |      |   | 1,277,751      |     | 5,391,744 |
|    |    |    |    |              |            |       |          | 22,581,000 |                |      |   | 17,189,256     |     |           |
|    |    |    |    | 02業務費        | 1,455,000  |       |          |            | 1,383,000      |      |   | 167,753        |     | 284,137   |
|    |    |    |    |              | 9,000      |       |          | 1,464,000  |                |      |   | 1,098,863      |     |           |
|    |    |    | 02 | 會計業務         | 647,000    |       |          |            | 631,000        |      |   | 60,416         |     | 104,901   |
|    |    |    |    |              | 9,000      |       |          | 656,000    |                |      |   | 526,099        |     |           |
|    |    |    |    | 02業務費        | 647,000    |       |          |            | 631,000        |      |   | 60,416         |     | 104,901   |
|    |    |    |    |              | 9,000      |       |          | 656,000    |                |      |   | 526,099        |     |           |
|    |    |    | 03 | 決算業務         | 473,000    |       |          |            | 440,000        |      |   | 10,669         |     | 313,416   |
|    |    |    |    |              |            |       |          | 473,000    |                |      |   | 126,584        |     |           |
|    |    |    |    | 02業務費        | 473,000    |       |          |            | 440,000        |      |   | 10,669         |     | 313,416   |
|    |    |    |    |              |            |       |          | 473,000    |                |      |   | 126,584        |     |           |
|    |    |    | 04 | 統計業務         | 813,000    |       |          |            | 797,000        |      |   | 74,366         |     | 167,168   |
|    |    |    |    |              | 9,000      |       |          | 822,000    |                |      |   | 629,832        |     |           |
|    |    |    |    | 02業務費        | 813,000    |       |          |            | 797,000        |      |   | 74,366         |     | 167,168   |
|    |    |    |    |              | 9,000      |       |          | 822,000    |                |      |   | 629,832        |     |           |
|    | 04 |    |    | 人事業務         | 43,426,000 |       |          |            | 42,964,000     |      |   | 2,447,906      |     | 8,998,668 |
|    |    |    |    |              | 68,000     |       |          | 43,494,000 |                |      |   | 33,965,332     |     | 0         |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)   |
|    |    | 03 |   | 人力業務     | 34,951,000 |         |          |            | 34,632,000     |      |   | 2,167,553      |     | 7,727,972 |
|    |    |    |   |          | 45,000     |         |          | 34,996,000 |                |      |   | 26,904,028     |     |           |
|    |    |    |   | 01人事費    | 30,653,000 |         |          |            | 30,653,000     |      |   | 1,838,082      |     | 6,391,159 |
|    |    |    |   |          |            |         |          | 30,653,000 |                |      |   | 24,261,841     |     |           |
|    |    |    |   | 02業務費    | 4,298,000  |         |          |            | 3,979,000      |      |   | 329,471        |     | 1,336,813 |
|    |    |    |   |          | 45,000     |         |          | 4,343,000  |                |      |   | 2,642,187      |     |           |
|    |    | 04 |   | 給與業務     | 3,659,000  |         |          |            | 3,572,000      |      |   | 76,027         |     | 648,447   |
|    |    |    |   |          | 5,000      |         |          | 3,664,000  |                |      |   | 2,923,553      |     | 0         |
|    |    |    |   | 02業務費    | 2,539,000  |         |          |            | 2,452,000      |      |   | 78,027         |     | 446,447   |
|    |    |    |   |          | 5,000      |         |          | 2,544,000  |                |      |   | 2,005,553      |     | 0         |
|    |    |    |   | 04獎補助費   | 1,120,000  |         |          |            | 1,120,000      |      |   | -2,000         |     | 202,000   |
|    |    |    |   |          |            |         |          | 1,120,000  |                |      |   | 918,000        |     | 0         |
|    |    | 05 |   | 考訓業務     | 4,816,000  |         |          |            | 4,760,000      |      |   | 204,326        |     | 622,249   |
|    |    |    |   |          | 18,000     |         |          | 4,834,000  |                |      |   | 4,137,751      |     |           |
|    |    |    |   | 01人事費    | 695,000    |         |          |            | 695,000        |      |   | 46,543         |     | 76,165    |
|    |    |    |   |          |            |         |          | 695,000    |                |      |   | 618,835        |     |           |
|    |    |    |   | 02業務費    | 3,021,000  |         |          |            | 2,965,000      |      |   | 157,783        |     | 483,335   |
|    |    |    |   |          | 18,000     |         |          | 3,039,000  |                |      |   | 2,481,665      |     |           |
|    |    |    |   | 04獎補助費   | 1,100,000  |         |          |            | 1,100,000      |      |   |                |     | 62,749    |
|    |    |    |   |          |            |         |          | 1,100,000  |                |      |   | 1,037,251      |     |           |
|    | 05 |    |   | 政風業務     | 11,266,000 |         |          |            | 11,235,000     |      |   | 562,712        |     | 4,199,065 |
|    |    |    |   |          | 10,000     |         |          | 11,276,000 |                |      |   | 7,035,935      |     | 0         |
|    |    | 01 |   | 政風行政     | 10,653,000 |         |          |            | 10,636,000     |      |   | 523,344        |     | 4,130,751 |
|    |    |    |   |          | 5,000      |         |          | 10,658,000 |                |      |   | 6,505,249      |     |           |
|    |    |    |   | 01人事費    | 10,128,000 |         |          |            | 10,128,000     |      |   | 445,569        |     | 4,033,200 |
|    |    |    |   |          |            |         |          | 10,128,000 |                |      |   | 6,094,800      |     |           |
|    |    |    |   | 02業務費    | 525,000    |         |          |            | 508,000        |      |   | 77,775         |     | 97,551    |
|    |    |    |   |          | 5,000      |         |          | 530,000    |                |      |   | 410,449        |     |           |
|    |    | 02 |   | 政風預防     | 613,000    |         |          |            | 599,000        |      |   | 39,368         |     | 68,314    |
|    |    |    |   |          | 5,000      |         |          | 618,000    |                |      |   | 530,686        |     | 0         |
|    |    |    |   | 02業務費    | 613,000    |         |          |            | 599,000        |      |   | 39,368         |     | 68,314    |
|    |    |    |   |          | 5,000      |         |          | 618,000    |                |      |   | 530,686        |     | 0         |
|    | 06 |    |   | 施政計畫綜合業務 | 12,984,000 | 132,000 |          |            | 16,673,000     |      |   | 468,086        |     | 5,600,009 |
|    |    |    |   |          | 8,064,000  | 316,000 |          | 21,496,000 |                |      |   | 11,072,991     |     |           |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)    |
|    |    | 03 |   | 管制考核   | 708,000     |           |          |             | 700,000        |      |   | 48,229         |     | 100,646    |
|    |    |    |   |        |             |           |          | 708,000     |                |      |   | 599,354        |     |            |
|    |    |    |   | 01人事費  | 581,000     |           |          |             | 581,000        |      |   | 42,240         |     | 70,947     |
|    |    |    |   |        |             |           |          | 581,000     |                |      |   | 510,053        |     |            |
|    |    |    |   | 02業務費  | 127,000     |           |          |             | 119,000        |      |   | 5,989          |     | 29,699     |
|    |    |    |   |        |             |           |          | 127,000     |                |      |   | 89,301         |     |            |
|    |    | 04 |   | 推動為民服務 | 1,085,000   | 90,000    |          |             | 2,019,000      |      |   | 83,977         |     | 1,232,006  |
|    |    |    |   |        | 1,279,000   |           |          | 2,454,000   |                |      |   | 786,994        |     |            |
|    |    |    |   | 02業務費  | 985,000     | 90,000    |          |             | 1,919,000      |      |   | 83,977         |     | 1,231,864  |
|    |    |    |   |        | 1,279,000   |           |          | 2,354,000   |                |      |   | 687,136        |     |            |
|    |    |    |   | 04獎補助費 | 100,000     |           |          |             | 100,000        |      |   |                |     | 142        |
|    |    |    |   |        |             |           |          | 100,000     |                |      |   | 99,858         |     |            |
|    |    | 05 |   | 資訊行政   | 10,268,000  |           |          |             | 10,818,000     |      |   | 285,781        |     | 4,049,255  |
|    |    |    |   |        | 3,500,000   |           |          | 13,768,000  |                |      |   | 6,768,745      |     |            |
|    |    |    |   | 01人事費  | 1,270,000   |           |          |             | 1,270,000      |      |   | 93,086         |     | 112,330    |
|    |    |    |   |        |             |           |          | 1,270,000   |                |      |   | 1,157,670      |     |            |
|    |    |    |   | 02業務費  | 8,998,000   |           |          |             | 9,548,000      |      |   | 192,695        |     | 3,936,925  |
|    |    |    |   |        | 3,500,000   |           |          | 12,498,000  |                |      |   | 5,611,075      |     |            |
|    |    | 06 |   | 規劃研展   | 923,000     | 42,000    |          |             | 3,136,000      |      |   | 50,099         |     | 218,102    |
|    |    |    |   |        | 3,285,000   | 316,000   |          | 4,566,000   |                |      |   | 2,917,898      |     |            |
|    |    |    |   | 01人事費  | 69,000      |           |          |             | 69,000         |      |   |                |     | 69,000     |
|    |    |    |   |        |             |           |          | 69,000      |                |      |   |                |     |            |
|    |    |    |   | 02業務費  | 854,000     | 42,000    |          |             | 3,067,000      |      |   | 50,099         |     | 149,102    |
|    |    |    |   |        | 3,285,000   | 316,000   |          | 4,497,000   |                |      |   | 2,917,898      |     |            |
| 33 |    |    |   | 民政支出   | 157,698,000 | 1,150,000 |          |             | 159,809,000    |      |   | 7,579,697      |     | 52,456,065 |
|    |    |    |   |        | 1,711,000   | 88,000    |          | 160,647,000 |                |      |   | 107,352,935    |     | 174,155    |
|    | 08 |    |   | 民政業務   | 94,157,000  | 1,150,000 |          |             | 95,973,000     |      |   | 3,847,047      |     | 40,271,345 |
|    |    |    |   |        | 842,000     | 88,000    |          | 96,237,000  |                |      |   | 55,701,655     |     | 174,155    |
|    |    | 01 |   | 選舉業務   | 150,000     | 150,000   |          |             | 300,000        |      |   |                |     | 865        |
|    |    |    |   |        |             |           |          | 300,000     |                |      |   | 299,135        |     | 0          |
|    |    |    |   | 04獎補助費 | 150,000     | 150,000   |          |             | 300,000        |      |   |                |     | 865        |
|    |    |    |   |        |             |           |          | 300,000     |                |      |   | 299,135        |     | 0          |
|    |    | 02 |   | 自治業務   | 2,853,000   |           |          |             | 2,494,000      |      |   | 153,340        |     | 789,326    |
|    |    |    |   |        | -387,000    | 28,000    |          | 2,494,000   |                |      |   | 1,704,674      |     | 10,000     |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)    |
|    |    |    |   | 02業務費     | 2,335,000  |           |          |            | 1,976,000      |      |   | 153,340        |     | 518,856    |
|    |    |    |   |           | -387,000   | 28,000    |          | 1,976,000  |                |      |   | 1,457,144      |     | 10,000     |
|    |    |    |   | 04獎補助費    | 518,000    |           |          |            | 518,000        |      |   |                |     | 270,470    |
|    |    |    |   |           |            |           |          | 518,000    |                |      |   | 247,530        |     |            |
|    |    | 03 |   | 健全基層組織    | 57,224,000 |           |          |            | 58,433,000     |      |   | 1,280,617      |     | 32,073,847 |
|    |    |    |   |           | 1,209,000  |           |          | 58,433,000 |                |      |   | 26,359,153     |     | 0          |
|    |    |    |   | 01人事費     | 22,838,000 |           |          |            | 22,838,000     |      |   | 1,227,661      |     | 4,841,084  |
|    |    |    |   |           |            |           |          | 22,838,000 |                |      |   | 17,996,916     |     |            |
|    |    |    |   | 02業務費     | 956,000    |           |          |            | 2,165,000      |      |   | 52,956         |     | 1,430,925  |
|    |    |    |   |           | 1,209,000  |           |          | 2,165,000  |                |      |   | 734,075        |     | 0          |
|    |    |    |   | 04獎補助費    | 33,430,000 |           |          |            | 33,430,000     |      |   |                |     | 25,801,838 |
|    |    |    |   |           |            |           |          | 33,430,000 |                |      |   | 7,628,162      |     |            |
|    |    | 04 |   | 出席國際會議及考察 | 6,000,000  |           |          |            | 6,000,000      |      |   |                |     | 4,465,446  |
|    |    |    |   |           |            |           |          | 6,000,000  |                |      |   | 1,534,554      |     | 164,155    |
|    |    |    |   | 02業務費     | 6,000,000  |           |          |            | 6,000,000      |      |   |                |     | 4,465,446  |
|    |    |    |   |           |            |           |          | 6,000,000  |                |      |   | 1,534,554      |     | 164,155    |
|    |    | 05 |   | 戶政業務管理    | 4,008,000  |           |          |            | 3,744,000      |      |   | 64,767         |     | 755,440    |
|    |    |    |   |           |            |           |          | 4,008,000  |                |      |   | 2,988,560      |     | 0          |
|    |    |    |   | 02業務費     | 4,008,000  |           |          |            | 3,744,000      |      |   | 64,767         |     | 755,440    |
|    |    |    |   |           |            |           |          | 4,008,000  |                |      |   | 2,988,560      |     | 0          |
|    |    | 07 |   | 殯葬管理      | 23,922,000 | 1,000,000 |          |            | 25,002,000     |      |   | 2,348,323      |     | 2,186,421  |
|    |    |    |   |           | 20,000     | 60,000    |          | 25,002,000 |                |      |   | 22,815,579     |     | 0          |
|    |    |    |   | 01人事費     | 710,000    |           |          |            | 710,000        |      |   | 68,537         |     | 83,630     |
|    |    |    |   |           |            |           |          | 710,000    |                |      |   | 626,370        |     |            |
|    |    |    |   | 02業務費     | 10,162,000 |           |          |            | 10,242,000     |      |   | 889,786        |     | 1,726,791  |
|    |    |    |   |           | 20,000     | 60,000    |          | 10,242,000 |                |      |   | 8,515,209      |     | 0          |
|    |    |    |   | 04獎補助費    | 13,050,000 | 1,000,000 |          |            | 14,050,000     |      |   | 1,390,000      |     | 376,000    |
|    |    |    |   |           |            |           |          | 14,050,000 |                |      |   | 13,674,000     |     |            |
|    | 10 |    |   | 役政業務      | 10,655,000 |           |          |            | 10,358,000     |      |   | 416,319        |     | 3,393,933  |
|    |    |    |   |           | -297,000   |           |          | 10,358,000 |                |      |   | 6,964,067      |     | 0          |
|    |    | 07 |   | 甄訓徵集業務    | 3,554,000  |           |          |            | 3,541,000      |      |   | 220,139        |     | 402,826    |
|    |    |    |   |           | -13,000    |           |          | 3,541,000  |                |      |   | 3,138,174      |     | 0          |
|    |    |    |   | 02業務費     | 1,468,000  |           |          |            | 1,455,000      |      |   | 170,465        |     | 269,905    |
|    |    |    |   |           | -13,000    |           |          | 1,455,000  |                |      |   | 1,185,095      |     | 0          |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)   |
|    |    |    |   | 04獎補助費       | 2,086,000 |       |          |           | 2,086,000      |      |   | 49,674         |     | 132,921   |
|    |    |    |   |              |           |       |          | 2,086,000 |                |      |   | 1,953,079      |     |           |
|    |    | 08 |   | 權益管理業務       | 7,101,000 |       |          |           | 6,817,000      |      |   | 196,180        |     | 2,991,107 |
|    |    |    |   |              | -284,000  |       |          | 6,817,000 |                |      |   | 3,825,893      |     | 0         |
|    |    |    |   | 02業務費        | 2,560,000 |       |          |           | 2,560,000      |      |   | 149,587        |     | 617,399   |
|    |    |    |   |              |           |       |          | 2,560,000 |                |      |   | 1,942,601      |     | 0         |
|    |    |    |   | 04獎補助費       | 4,541,000 |       |          |           | 4,257,000      |      |   | 46,593         |     | 2,373,708 |
|    |    |    |   |              | -284,000  |       |          | 4,257,000 |                |      |   | 1,883,292      |     | 0         |
|    | 11 |    |   | 地政業務         | 5,277,000 |       |          |           | 6,190,000      |      |   | 262,259        |     | 1,989,715 |
|    |    |    |   |              | 1,156,000 |       |          | 6,433,000 |                |      |   | 4,200,285      |     | 0         |
|    |    | 01 |   | 土地行政業務       | 1,661,000 |       |          |           | 2,701,000      |      |   | 68,294         |     | 1,585,047 |
|    |    |    |   |              | 1,151,000 |       |          | 2,812,000 |                |      |   | 1,115,953      |     | 0         |
|    |    |    |   | 01人事費        | 80,000    |       |          |           | 159,000        |      |   |                |     | 122,560   |
|    |    |    |   |              | 90,000    |       |          | 170,000   |                |      |   | 36,440         |     |           |
|    |    |    |   | 02業務費        | 1,581,000 |       |          |           | 2,542,000      |      |   | 68,294         |     | 1,462,487 |
|    |    |    |   |              | 1,061,000 |       |          | 2,642,000 |                |      |   | 1,079,513      |     | 0         |
|    |    | 02 |   | 土地開發業務       | 2,207,000 |       |          |           | 2,100,000      |      |   | 168,730        |     | 315,674   |
|    |    |    |   |              |           |       |          | 2,207,000 |                |      |   | 1,784,326      |     |           |
|    |    |    |   | 02業務費        | 2,207,000 |       |          |           | 2,100,000      |      |   | 168,730        |     | 315,674   |
|    |    |    |   |              |           |       |          | 2,207,000 |                |      |   | 1,784,326      |     |           |
|    |    | 03 |   | 市地重劃業務       | 1,068,000 |       |          |           | 1,068,000      |      |   | 1,977          |     | 37,698    |
|    |    |    |   |              |           |       |          | 1,068,000 |                |      |   | 1,030,302      |     |           |
|    |    |    |   | 02業務費        | 68,000    |       |          |           | 68,000         |      |   | 1,977          |     | 37,698    |
|    |    |    |   |              |           |       |          | 68,000    |                |      |   | 30,302         |     |           |
|    |    |    |   | 04獎補助費       | 1,000,000 |       |          |           | 1,000,000      |      |   |                |     | 0         |
|    |    |    |   |              |           |       |          | 1,000,000 |                |      |   | 1,000,000      |     |           |
|    |    | 04 |   | 非都市土地使用編定與管制 | 341,000   |       |          |           | 321,000        |      |   | 23,258         |     | 51,296    |
|    |    |    |   |              | 5,000     |       |          | 346,000   |                |      |   | 269,704        |     |           |
|    |    |    |   | 02業務費        | 341,000   |       |          |           | 321,000        |      |   | 23,258         |     | 51,296    |
|    |    |    |   |              | 5,000     |       |          | 346,000   |                |      |   | 269,704        |     |           |
|    | 27 |    |   | 福利互助         | 500,000   |       |          |           | 500,000        |      |   | 20,000         |     | 120,531   |
|    |    |    |   |              |           |       |          | 500,000   |                |      |   | 379,469        |     |           |
|    |    | 02 |   | 民意代表及村里長福利互助 | 500,000   |       |          |           | 500,000        |      |   | 20,000         |     | 120,531   |
|    |    |    |   |              |           |       |          | 500,000   |                |      |   | 379,469        |     |           |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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人事費      | 500,000    |       |          |            | 500,000        |      |   | 20,000         |     | 120,531   |
|    |    |    |   |            |            |       |          | 500,000    |                |      |   | 379,469        |     |           |
|    | 45 |    |   | 協辦軍事用及役政業務 | 1,200,000  |       |          |            | 1,200,000      |      |   | 50,000         |     | 49,000    |
|    |    |    |   |            |            |       |          | 1,200,000  |                |      |   | 1,151,000      |     | 0         |
|    |    | 01 |   | 協辦軍事用及役政業務 | 1,200,000  |       |          |            | 1,200,000      |      |   | 50,000         |     | 49,000    |
|    |    |    |   |            |            |       |          | 1,200,000  |                |      |   | 1,151,000      |     | 0         |
|    |    |    |   | 04獎補助費     | 1,200,000  |       |          |            | 1,200,000      |      |   | 50,000         |     | 49,000    |
|    |    |    |   |            |            |       |          | 1,200,000  |                |      |   | 1,151,000      |     | 0         |
|    | 62 |    |   | 澎湖縣各戶政事務所  | 45,909,000 |       |          |            | 45,588,000     |      |   | 2,984,072      |     | 6,631,541 |
|    |    |    |   |            | 10,000     |       |          | 45,919,000 |                |      |   | 38,956,459     |     | 0         |
|    |    | 01 |   | 戶政所事務管理    | 45,909,000 |       |          |            | 45,588,000     |      |   | 2,984,072      |     | 6,631,541 |
|    |    |    |   |            | 10,000     |       |          | 45,919,000 |                |      |   | 38,956,459     |     | 0         |
|    |    |    |   | 01人事費      | 39,070,000 |       |          |            | 39,070,000     |      |   | 2,492,568      |     | 5,527,289 |
|    |    |    |   |            |            |       |          | 39,070,000 |                |      |   | 33,542,711     |     | 0         |
|    |    |    |   | 02業務費      | 6,689,000  |       |          |            | 6,368,000      |      |   | 491,504        |     | 1,088,252 |
|    |    |    |   |            | 10,000     |       |          | 6,699,000  |                |      |   | 5,279,748      |     | 0         |
|    |    |    |   | 04獎補助費     | 150,000    |       |          |            | 150,000        |      |   |                |     | 16,000    |
|    |    |    |   |            |            |       |          | 150,000    |                |      |   | 134,000        |     | 0         |
| 34 |    |    |   | 財務支出       | 51,851,000 |       |          |            | 46,987,000     |      |   | 11,717,547     |     | 8,596,784 |
|    |    |    |   |            | -4,285,000 |       |          | 47,566,000 |                |      |   | 38,390,216     |     | 5,000     |
|    | 13 |    |   | 財政及公產業務    | 51,851,000 |       |          |            | 46,987,000     |      |   | 11,717,547     |     | 8,596,784 |
|    |    |    |   |            | -4,285,000 |       |          | 47,566,000 |                |      |   | 38,390,216     |     | 5,000     |
|    |    | 01 |   | 財稅行政       | 30,680,000 |       |          |            | 30,618,000     |      |   | 1,952,031      |     | 6,179,428 |
|    |    |    |   |            | 9,000      |       |          | 30,689,000 |                |      |   | 24,438,572     |     |           |
|    |    |    |   | 01人事費      | 29,601,000 |       |          |            | 29,601,000     |      |   | 1,904,849      |     | 5,851,754 |
|    |    |    |   |            |            |       |          | 29,601,000 |                |      |   | 23,749,246     |     |           |
|    |    |    |   | 02業務費      | 1,079,000  |       |          |            | 1,017,000      |      |   | 47,182         |     | 327,674   |
|    |    |    |   |            | 9,000      |       |          | 1,088,000  |                |      |   | 689,326        |     |           |
|    |    | 02 |   | 財產管理       | 16,692,000 |       |          |            | 12,178,000     |      |   | 9,579,199      |     | 713,643   |
|    |    |    |   |            | -4,312,000 |       |          | 12,380,000 |                |      |   | 11,464,357     |     | 0         |
|    |    |    |   | 02業務費      | 16,692,000 |       |          |            | 12,178,000     |      |   | 9,579,199      |     | 713,643   |
|    |    |    |   |            | -4,312,000 |       |          | 12,380,000 |                |      |   | 11,464,357     |     | 0         |
|    |    | 03 |   | 庫款集中支付     | 2,126,000  |       |          |            | 2,091,000      |      |   | 143,715        |     | 433,043   |
|    |    |    |   |            | 18,000     |       |          | 2,144,000  |                |      |   | 1,657,957      |     | 5,000     |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)     |
|    |    |    |   | 02業務費             | 2,126,000     |         |          |               | 2,091,000      |      |   | 143,715        |     | 433,043     |
|    |    |    |   |                   | 18,000        |         |          | 2,144,000     |                |      |   | 1,657,957      |     | 5,000       |
|    |    | 04 |   | 菸酒管理              | 2,353,000     |         |          |               | 2,100,000      |      |   | 42,602         |     | 1,270,670   |
|    |    |    |   |                   |               |         |          | 2,353,000     |                |      |   | 829,330        |     |             |
|    |    |    |   | 01人事費             | 24,000        |         |          |               | 24,000         |      |   |                |     | 24,000      |
|    |    |    |   |                   |               |         |          | 24,000        |                |      |   |                |     |             |
|    |    |    |   | 02業務費             | 2,329,000     |         |          |               | 2,076,000      |      |   | 42,602         |     | 1,246,670   |
|    |    |    |   |                   |               |         |          | 2,329,000     |                |      |   | 829,330        |     |             |
| 51 |    |    |   | 教育支出              | 1,741,815,000 |         |          |               | 1,731,830,000  |      |   | 52,838,627     |     | 139,014,707 |
|    |    |    |   |                   | 1,505,000     | 380,000 |          | 1,743,700,000 |                |      |   | 1,592,815,293  |     | 2,342,800   |
|    | 52 |    |   | 教育處               | 1,683,604,000 |         |          |               | 1,673,619,000  |      |   | 49,621,627     |     | 121,347,707 |
|    |    |    |   |                   | 1,505,000     | 380,000 |          | 1,685,489,000 |                |      |   | 1,552,271,293  |     | 2,342,800   |
|    |    | 05 |   | 教育業務              | 1,683,604,000 |         |          |               | 1,673,619,000  |      |   | 49,621,627     |     | 121,347,707 |
|    |    |    |   |                   | 1,505,000     | 380,000 |          | 1,685,489,000 |                |      |   | 1,552,271,293  |     | 2,342,800   |
|    |    |    |   | 02業務費             | 6,600,000     |         |          |               | 6,980,000      |      |   | 1,654,322      |     | 3,008,012   |
|    |    |    |   |                   |               | 380,000 |          | 6,980,000     |                |      |   | 3,971,988      |     | 2,342,800   |
|    |    |    |   | 04獎補助費            | 1,677,004,000 |         |          |               | 1,666,639,000  |      |   | 47,967,305     |     | 118,339,695 |
|    |    |    |   |                   | 1,505,000     |         |          | 1,678,509,000 |                |      |   | 1,548,299,305  |     |             |
|    | 55 |    |   | 學校增班或教育人員晉級人事費統籌款 | 25,000,000    |         |          |               | 25,000,000     |      |   | 3,217,000      |     | 17,667,000  |
|    |    |    |   |                   |               |         |          | 25,000,000    |                |      |   | 7,333,000      |     |             |
|    |    | 01 |   | 學校增班或教育人員晉級人事費統籌款 | 25,000,000    |         |          |               | 25,000,000     |      |   | 3,217,000      |     | 17,667,000  |
|    |    |    |   |                   |               |         |          | 25,000,000    |                |      |   | 7,333,000      |     |             |
|    |    |    |   | 04獎補助費            | 25,000,000    |         |          |               | 25,000,000     |      |   | 3,217,000      |     | 17,667,000  |
|    |    |    |   |                   |               |         |          | 25,000,000    |                |      |   | 7,333,000      |     |             |
|    | 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    |         |          |               | 21,689,000     |      |   | 1,721,279      |     | 4,633,837   |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)   |
|    |    |    |    |           | 2,554,000  |       |          | 22,635,000 |                |      |   | 17,055,163     |     | 0         |
|    | 16 |    |    | 禮俗文獻      | 1,169,000  |       |          |            | 3,209,000      |      |   | 395,656        |     | 1,647,102 |
|    |    |    |    |           | 2,509,000  |       |          | 3,678,000  |                |      |   | 1,561,898      |     | 0         |
|    |    | 01 |    | 禮俗文獻業務    | 1,169,000  |       |          |            | 3,209,000      |      |   | 395,656        |     | 1,647,102 |
|    |    |    |    |           | 2,509,000  |       |          | 3,678,000  |                |      |   | 1,561,898      |     | 0         |
|    |    |    |    | 02業務費     | 1,157,000  |       |          |            | 1,147,000      |      |   | 309,656        |     | 136,902   |
|    |    |    |    |           | 9,000      |       |          | 1,166,000  |                |      |   | 1,010,098      |     | 0         |
|    |    |    |    | 04獎補助費    | 12,000     |       |          |            | 2,062,000      |      |   | 86,000         |     | 1,510,200 |
|    |    |    |    |           | 2,500,000  |       |          | 2,512,000  |                |      |   | 551,800        |     | 0         |
|    | 64 |    |    | 澎湖縣立體育場   | 18,912,000 |       |          |            | 18,480,000     |      |   | 1,325,623      |     | 2,986,735 |
|    |    |    |    |           | 45,000     |       |          | 18,957,000 |                |      |   | 15,493,265     |     |           |
|    |    | 01 |    | 體育場館業務    | 18,912,000 |       |          |            | 18,480,000     |      |   | 1,325,623      |     | 2,986,735 |
|    |    |    |    |           | 45,000     |       |          | 18,957,000 |                |      |   | 15,493,265     |     |           |
|    |    |    | 01 | 行政管理      | 4,910,000  |       |          |            | 4,910,000      |      |   | 254,000        |     | 981,622   |
|    |    |    |    |           |            |       |          | 4,910,000  |                |      |   | 3,928,378      |     |           |
|    |    |    |    | 01人事費     | 4,840,000  |       |          |            | 4,840,000      |      |   | 221,320        |     | 972,302   |
|    |    |    |    |           |            |       |          | 4,840,000  |                |      |   | 3,867,698      |     |           |
|    |    |    |    | 02業務費     | 70,000     |       |          |            | 70,000         |      |   | 32,680         |     | 9,320     |
|    |    |    |    |           |            |       |          | 70,000     |                |      |   | 60,680         |     |           |
|    |    |    | 02 | 體育場館管理    | 3,544,000  |       |          |            | 3,559,000      |      |   | 132,823        |     | 218,553   |
|    |    |    |    |           | 15,000     |       |          | 3,559,000  |                |      |   | 3,340,447      |     |           |
|    |    |    |    | 02業務費     | 3,544,000  |       |          |            | 3,559,000      |      |   | 132,823        |     | 218,553   |
|    |    |    |    |           | 15,000     |       |          | 3,559,000  |                |      |   | 3,340,447      |     |           |
|    |    |    | 03 | 游泳池管理     | 4,514,000  |       |          |            | 4,309,000      |      |   | 469,539        |     | 1,082,068 |
|    |    |    |    |           | 15,000     |       |          | 4,529,000  |                |      |   | 3,226,932      |     |           |
|    |    |    |    | 02業務費     | 4,514,000  |       |          |            | 4,309,000      |      |   | 469,539        |     | 1,082,068 |
|    |    |    |    |           | 15,000     |       |          | 4,529,000  |                |      |   | 3,226,932      |     |           |
|    |    |    | 04 | 大城北游泳館管理  | 5,944,000  |       |          |            | 5,702,000      |      |   | 469,261        |     | 704,492   |
|    |    |    |    |           | 15,000     |       |          | 5,959,000  |                |      |   | 4,997,508      |     |           |
|    |    |    |    | 02業務費     | 5,944,000  |       |          |            | 5,702,000      |      |   | 469,261        |     | 704,492   |
|    |    |    |    |           | 15,000     |       |          | 5,959,000  |                |      |   | 4,997,508      |     |           |
| 58 |    |    |    | 農業支出      | 1,954,000  |       |          |            | 1,798,000      |      |   | 94,814         |     | 952,402   |
|    |    |    |    |           | 9,000      |       |          | 1,963,000  |                |      |   | 845,598        |     | 0         |
|    | 19 |    |    | 農業管理與輔導業務 | 1,954,000  |       |          |            | 1,798,000      |      |   | 94,814         |     | 952,402   |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)    |
|    |    |    |   |             | 9,000      |         |          | 1,963,000  |                |      |   | 845,598        |     | 0          |
|    |    | 01 |   | 港灣工程勘測      | 1,954,000  |         |          |            | 1,798,000      |      |   | 94,814         |     | 952,402    |
|    |    |    |   |             | 9,000      |         |          | 1,963,000  |                |      |   | 845,598        |     | 0          |
|    |    |    |   | 02業務費       | 1,954,000  |         |          |            | 1,798,000      |      |   | 94,814         |     | 952,402    |
|    |    |    |   |             | 9,000      |         |          | 1,963,000  |                |      |   | 845,598        |     | 0          |
| 59 |    |    |   | 工業支出        | 90,393,000 | 775,000 |          |            | 81,401,000     |      |   | 4,262,192      |     | 23,637,886 |
|    |    |    |   |             | 6,897,000  |         |          | 98,065,000 |                |      |   | 57,763,114     |     | 121,635    |
|    | 22 |    |   | 建管行政        | 45,767,000 | 375,000 |          |            | 36,850,000     |      |   | 1,759,149      |     | 11,451,575 |
|    |    |    |   |             | 6,897,000  |         |          | 53,039,000 |                |      |   | 25,398,425     |     | 30,000     |
|    |    | 01 |   | 建築管理        | 26,735,000 |         |          |            | 26,732,000     |      |   | 1,300,052      |     | 7,963,881  |
|    |    |    |   |             |            |         |          | 26,735,000 |                |      |   | 18,768,119     |     |            |
|    |    |    |   | 01人事費       | 26,673,000 |         |          |            | 26,673,000     |      |   | 1,289,454      |     | 7,942,990  |
|    |    |    |   |             |            |         |          | 26,673,000 |                |      |   | 18,730,010     |     |            |
|    |    |    |   | 02業務費       | 62,000     |         |          |            | 59,000         |      |   | 10,598         |     | 20,891     |
|    |    |    |   |             |            |         |          | 62,000     |                |      |   | 38,109         |     |            |
|    |    | 02 |   | 違章建築處理      | 619,000    | 375,000 |          |            | 534,000        |      |   |                |     | 527,663    |
|    |    |    |   |             |            |         |          | 994,000    |                |      |   | 6,337          |     |            |
|    |    |    |   | 02業務費       | 616,000    | 375,000 |          |            | 531,000        |      |   |                |     | 524,663    |
|    |    |    |   |             |            |         |          | 991,000    |                |      |   | 6,337          |     |            |
|    |    |    |   | 04獎補助費      | 3,000      |         |          |            | 3,000          |      |   |                |     | 3,000      |
|    |    |    |   |             |            |         |          | 3,000      |                |      |   |                |     |            |
|    |    | 03 |   | 公共安全檢查及使用管理 | 2,501,000  |         |          |            | 1,984,000      |      |   | 143,323        |     | 276,121    |
|    |    |    |   |             | -517,000   |         |          | 1,984,000  |                |      |   | 1,707,879      |     |            |
|    |    |    |   | 01人事費       | 1,054,000  |         |          |            | 1,054,000      |      |   | 76,074         |     | 105,260    |
|    |    |    |   |             |            |         |          | 1,054,000  |                |      |   | 948,740        |     |            |
|    |    |    |   | 02業務費       | 1,387,000  |         |          |            | 870,000        |      |   | 67,249         |     | 170,861    |
|    |    |    |   |             | -517,000   |         |          | 870,000    |                |      |   | 699,139        |     |            |
|    |    |    |   | 04獎補助費      | 60,000     |         |          |            | 60,000         |      |   |                |     | 0          |
|    |    |    |   |             |            |         |          | 60,000     |                |      |   | 60,000         |     |            |
|    |    | 04 |   | 城鄉規劃        | 15,912,000 |         |          |            | 7,600,000      |      |   | 315,774        |     | 2,683,910  |
|    |    |    |   |             | 7,414,000  |         |          | 23,326,000 |                |      |   | 4,916,090      |     | 30,000     |
|    |    |    |   | 02業務費       | 15,912,000 |         |          |            | 7,600,000      |      |   | 315,774        |     | 2,683,910  |
|    |    |    |   |             | 7,414,000  |         |          | 23,326,000 |                |      |   | 4,916,090      |     | 30,000     |
|    | 23 |    |   | 交通管理業務      | 8,176,000  | 400,000 |          |            | 8,450,000      |      |   | 506,551        |     | 2,143,655  |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)    |
|    |    |    |   |           |             |           |          | 8,576,000   |                |      |   | 6,306,345      |     | 91,635     |
|    |    | 01 |   | 路外停車場管理業務 | 8,176,000   | 400,000   |          |             | 8,450,000      |      |   | 506,551        |     | 2,143,655  |
|    |    |    |   |           |             |           |          | 8,576,000   |                |      |   | 6,306,345      |     | 91,635     |
|    |    |    |   | 02業務費     | 8,176,000   | 400,000   |          |             | 8,450,000      |      |   | 506,551        |     | 2,143,655  |
|    |    |    |   |           |             |           |          | 8,576,000   |                |      |   | 6,306,345      |     | 91,635     |
|    | 49 |    |   | 營建管理業務    | 35,123,000  |           |          |             | 35,064,000     |      |   | 1,901,055      |     | 9,531,459  |
|    |    |    |   |           |             |           |          | 35,123,000  |                |      |   | 25,532,541     |     | 0          |
|    |    | 01 |   | 營建工程勘測及管理 | 35,123,000  |           |          |             | 35,064,000     |      |   | 1,901,055      |     | 9,531,459  |
|    |    |    |   |           |             |           |          | 35,123,000  |                |      |   | 25,532,541     |     | 0          |
|    |    |    |   | 01人事費     | 34,404,000  |           |          |             | 34,404,000     |      |   | 1,815,855      |     | 9,167,527  |
|    |    |    |   |           |             |           |          | 34,404,000  |                |      |   | 25,236,473     |     |            |
|    |    |    |   | 02業務費     | 719,000     |           |          |             | 660,000        |      |   | 85,200         |     | 363,932    |
|    |    |    |   |           |             |           |          | 719,000     |                |      |   | 296,068        |     | 0          |
|    | 51 |    |   | 採購行政      | 1,327,000   |           |          |             | 1,037,000      |      |   | 95,437         |     | 511,197    |
|    |    |    |   |           |             |           |          | 1,327,000   |                |      |   | 525,803        |     |            |
|    |    | 01 |   | 採購業務管理    | 1,327,000   |           |          |             | 1,037,000      |      |   | 95,437         |     | 511,197    |
|    |    |    |   |           |             |           |          | 1,327,000   |                |      |   | 525,803        |     |            |
|    |    |    |   | 02業務費     | 1,327,000   |           |          |             | 1,037,000      |      |   | 95,437         |     | 511,197    |
|    |    |    |   |           |             |           |          | 1,327,000   |                |      |   | 525,803        |     |            |
| 61 |    |    |   | 其他經濟服務支出  | 214,135,000 | 1,741,000 |          |             | 246,202,000    |      |   | 10,823,455     |     | 29,781,862 |
|    |    |    |   |           | 49,670,000  | 273,000   |          | 265,819,000 |                |      |   | 216,420,138    |     | 666,449    |
|    | 24 |    |   | 工商業與度量衡管理 | 26,512,000  | 1,615,000 |          |             | 19,412,000     |      |   | 183,473        |     | 14,640,851 |
|    |    |    |   |           | -8,770,000  | 95,000    |          | 19,452,000  |                |      |   | 4,771,149      |     | 666,449    |
|    |    | 01 |   | 工業發展管理    | 25,525,000  | 1,615,000 |          |             | 18,365,000     |      |   | 119,587        |     | 14,207,353 |
|    |    |    |   |           | -8,775,000  |           |          | 18,365,000  |                |      |   | 4,157,647      |     | 666,449    |
|    |    |    |   | 01人事費     | 15,000      |           |          |             | 15,000         |      |   |                |     | 15,000     |
|    |    |    |   |           |             |           |          | 15,000      |                |      |   |                |     |            |
|    |    |    |   | 02業務費     | 3,540,000   |           |          |             | 3,540,000      |      |   | 119,587        |     | 2,115,904  |
|    |    |    |   |           |             |           |          | 3,540,000   |                |      |   | 1,424,096      |     |            |
|    |    |    |   | 04獎補助費    | 21,970,000  | 1,615,000 |          |             | 14,810,000     |      |   |                |     | 12,076,449 |
|    |    |    |   |           | -8,775,000  |           |          | 14,810,000  |                |      |   | 2,733,551      |     | 666,449    |
|    |    | 02 |   | 商業發展管理    | 987,000     |           |          |             | 1,047,000      |      |   | 63,886         |     | 433,498    |
|    |    |    |   |           | 5,000       | 95,000    |          | 1,087,000   |                |      |   | 613,502        |     |            |
|    |    |    |   | 02業務費     | 987,000     |           |          |             | 1,047,000      |      |   | 63,886         |     | 433,498    |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)    |
|    |    |    |   |           | 5,000       | 95,000  |          | 1,087,000   |                |      |   | 613,502        |     |            |
|    | 25 |    |   | 觀光與公用事業管理 | 187,623,000 | 126,000 |          |             | 226,790,000    |      |   | 10,639,982     |     | 15,141,011 |
|    |    |    |   |           | 58,440,000  | 178,000 |          | 246,367,000 |                |      |   | 211,648,989    |     | 0          |
|    |    | 01 |   | 旅遊行銷管理    | 23,306,000  |         |          |             | 26,240,000     |      |   | 5,901,210      |     | 2,793,130  |
|    |    |    |   |           | 3,874,000   |         |          | 27,180,000  |                |      |   | 23,446,870     |     | 0          |
|    |    |    |   | 02業務費     | 4,282,000   |         |          |             | 5,016,000      |      |   | 201,210        |     | 293,130    |
|    |    |    |   |           | 874,000     |         |          | 5,156,000   |                |      |   | 4,722,870      |     | 0          |
|    |    |    |   | 04獎補助費    | 19,024,000  |         |          |             | 21,224,000     |      |   | 5,700,000      |     | 2,500,000  |
|    |    |    |   |           | 3,000,000   |         |          | 22,024,000  |                |      |   | 18,724,000     |     |            |
|    |    | 02 |   | 旅遊發展規劃    | 24,754,000  |         |          |             | 24,798,000     |      |   | 1,656,159      |     | 5,878,393  |
|    |    |    |   |           |             | 178,000 |          | 24,932,000  |                |      |   | 18,919,607     |     | 0          |
|    |    |    |   | 01人事費     | 21,873,000  |         |          |             | 21,873,000     |      |   | 1,274,640      |     | 5,429,541  |
|    |    |    |   |           |             |         |          | 21,873,000  |                |      |   | 16,443,459     |     |            |
|    |    |    |   | 02業務費     | 2,881,000   |         |          |             | 2,925,000      |      |   | 381,519        |     | 448,852    |
|    |    |    |   |           |             | 178,000 |          | 3,059,000   |                |      |   | 2,476,148      |     | 0          |
|    |    | 04 |   | 風景區規劃     | 25,025,000  |         |          |             | 41,905,000     |      |   | 2,250,950      |     | 2,476,525  |
|    |    |    |   |           | 17,156,000  |         |          | 42,181,000  |                |      |   | 39,428,475     |     | 0          |
|    |    |    |   | 01人事費     | 527,000     |         |          |             | 527,000        |      |   | 38,037         |     | 52,630     |
|    |    |    |   |           |             |         |          | 527,000     |                |      |   | 474,370        |     |            |
|    |    |    |   | 02業務費     | 24,498,000  |         |          |             | 41,378,000     |      |   | 2,212,913      |     | 2,423,895  |
|    |    |    |   |           | 17,156,000  |         |          | 41,654,000  |                |      |   | 38,954,105     |     | 0          |
|    |    | 05 |   | 出席國際會議及考察 | 500,000     |         |          |             | 500,000        |      |   |                |     | 350,841    |
|    |    |    |   |           |             |         |          | 500,000     |                |      |   | 149,159        |     | 0          |
|    |    |    |   | 02業務費     | 500,000     |         |          |             | 500,000        |      |   |                |     | 350,841    |
|    |    |    |   |           |             |         |          | 500,000     |                |      |   | 149,159        |     | 0          |
|    |    | 09 |   | 交通陸務管理    | 114,038,000 | 126,000 |          |             | 133,347,000    |      |   | 831,663        |     | 3,642,122  |
|    |    |    |   |           | 37,410,000  |         |          | 151,574,000 |                |      |   | 129,704,878    |     | 0          |
|    |    |    |   | 02業務費     | 2,838,000   | 126,000 |          |             | 3,579,000      |      |   | 110,513        |     | 1,445,862  |
|    |    |    |   |           | 615,000     |         |          | 3,579,000   |                |      |   | 2,133,138      |     | 0          |
|    |    |    |   | 04獎補助費    | 111,200,000 |         |          |             | 129,768,000    |      |   | 721,150        |     | 2,196,260  |
|    |    |    |   |           | 36,795,000  |         |          | 147,995,000 |                |      |   | 127,571,740    |     |            |
| 66 |    |    |   | 社會保險支出    | 51,094,000  |         |          |             | 49,344,000     |      |   | 5,508,951      |     | 8,952,616  |
|    |    |    |   |           | 5,500,000   |         |          | 56,594,000  |                |      |   | 40,391,384     |     | 674,202    |
|    | 46 |    |   | 社會保險      | 51,094,000  |         |          |             | 49,344,000     |      |   | 5,508,951      |     | 8,952,616  |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)     |
|    |    |    |   |             | 5,500,000   |           |          | 56,594,000  |                |      |   | 40,391,384     |     | 674,202     |
|    |    | 01 |   | 社會保險業務      | 51,094,000  |           |          |             | 49,344,000     |      |   | 5,508,951      |     | 8,952,616   |
|    |    |    |   |             | 5,500,000   |           |          | 56,594,000  |                |      |   | 40,391,384     |     | 674,202     |
|    |    |    |   | 04獎補助費      | 51,094,000  |           |          |             | 49,344,000     |      |   | 5,508,951      |     | 8,952,616   |
|    |    |    |   |             | 5,500,000   |           |          | 56,594,000  |                |      |   | 40,391,384     |     | 674,202     |
| 67 |    |    |   | 社會救助支出      | 135,519,000 |           |          |             | 134,266,000    |      |   | 7,894,447      |     | 60,958,979  |
|    |    |    |   |             | -25,000     | 25,000    |          | 135,519,000 |                |      |   | 73,307,021     |     | 6,190,372   |
|    | 29 |    |   | 社會救濟        | 135,519,000 |           |          |             | 134,266,000    |      |   | 7,894,447      |     | 60,958,979  |
|    |    |    |   |             | -25,000     | 25,000    |          | 135,519,000 |                |      |   | 73,307,021     |     | 6,190,372   |
|    |    | 01 |   | 各項救濟        | 119,185,000 |           |          |             | 119,185,000    |      |   | 7,893,613      |     | 47,827,620  |
|    |    |    |   |             | -25,000     | 25,000    |          | 119,185,000 |                |      |   | 71,357,380     |     | 5,890,372   |
|    |    |    |   | 02業務費       | 4,484,000   |           |          |             | 4,484,000      |      |   | 511,295        |     | 1,670,128   |
|    |    |    |   |             |             |           |          | 4,484,000   |                |      |   | 2,813,872      |     | 18,000      |
|    |    |    |   | 04獎補助費      | 114,701,000 |           |          |             | 114,701,000    |      |   | 7,382,318      |     | 46,157,492  |
|    |    |    |   |             | -25,000     | 25,000    |          | 114,701,000 |                |      |   | 68,543,508     |     | 5,872,372   |
|    |    | 02 |   | 社會救助        | 519,000     |           |          |             | 519,000        |      |   |                |     | 40,321      |
|    |    |    |   |             |             |           |          | 519,000     |                |      |   | 478,679        |     |             |
|    |    |    |   | 02業務費       | 41,000      |           |          |             | 41,000         |      |   |                |     | 12,321      |
|    |    |    |   |             |             |           |          | 41,000      |                |      |   | 28,679         |     |             |
|    |    |    |   | 04獎補助費      | 478,000     |           |          |             | 478,000        |      |   |                |     | 28,000      |
|    |    |    |   |             |             |           |          | 478,000     |                |      |   | 450,000        |     |             |
|    |    | 03 |   | 退休公教人員特別照護金 | 765,000     |           |          |             | 765,000        |      |   |                |     | 317,000     |
|    |    |    |   |             |             |           |          | 765,000     |                |      |   | 448,000        |     |             |
|    |    |    |   | 04獎補助費      | 765,000     |           |          |             | 765,000        |      |   |                |     | 317,000     |
|    |    |    |   |             |             |           |          | 765,000     |                |      |   | 448,000        |     |             |
|    |    | 04 |   | 意外死亡濟助金     | 15,050,000  |           |          |             | 13,797,000     |      |   | 834            |     | 12,774,038  |
|    |    |    |   |             |             |           |          | 15,050,000  |                |      |   | 1,022,962      |     | 300,000     |
|    |    |    |   | 02業務費       | 50,000      |           |          |             | 47,000         |      |   | 834            |     | 24,038      |
|    |    |    |   |             |             |           |          | 50,000      |                |      |   | 22,962         |     |             |
|    |    |    |   | 04獎補助費      | 15,000,000  |           |          |             | 13,750,000     |      |   |                |     | 12,750,000  |
|    |    |    |   |             |             |           |          | 15,000,000  |                |      |   | 1,000,000      |     | 300,000     |
| 68 |    |    |   | 福利服務支出      | 652,032,000 | 1,730,000 |          |             | 716,969,000    |      |   | 61,101,766     |     | 171,353,688 |
|    |    |    |   |             | 73,210,000  | 647,000   | 78,000   | 727,697,000 |                |      |   | 545,615,312    |     | 30,132,323  |
|    | 30 |    |   | 社政業務        | 502,725,000 | 1,730,000 |          |             | 549,727,000    |      |   | 52,131,303     |     | 144,749,444 |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)    |
|    |   |    |   |            | 54,005,000  | 147,000   | 78,000   | 558,685,000 |                |      |   | 404,977,556    |     | 29,147,861 |
|    |   | 01 |   | 合作管理       | 21,771,000  |           |          |             | 21,771,000     |      |   | 1,372,002      |     | 5,794,842  |
|    |   |    |   |            |             |           |          | 21,771,000  |                |      |   | 15,976,158     |     |            |
|    |   |    |   | 01人事費      | 21,474,000  |           |          |             | 21,474,000     |      |   | 1,243,004      |     | 5,731,016  |
|    |   |    |   |            |             |           |          | 21,474,000  |                |      |   | 15,742,984     |     |            |
|    |   |    |   | 02業務費      | 297,000     |           |          |             | 297,000        |      |   | 128,998        |     | 63,826     |
|    |   |    |   |            |             |           |          | 297,000     |                |      |   | 233,174        |     |            |
|    |   | 02 |   | 身心障礙福利服務   | 205,041,000 |           |          |             | 216,684,000    |      |   | 19,096,574     |     | 42,118,979 |
|    |   |    |   |            | 12,371,000  |           |          | 217,412,000 |                |      |   | 174,565,021    |     | 0          |
|    |   |    |   | 01人事費      | 2,466,000   |           |          |             | 2,466,000      |      |   | 183,186        |     | 198,436    |
|    |   |    |   |            |             |           |          | 2,466,000   |                |      |   | 2,267,564      |     |            |
|    |   |    |   | 02業務費      | 16,128,000  |           |          |             | 14,399,000     |      |   | 1,961,373      |     | 5,017,174  |
|    |   |    |   |            | -1,001,000  |           |          | 15,127,000  |                |      |   | 9,381,826      |     |            |
|    |   |    |   | 04獎補助費     | 186,447,000 |           |          |             | 199,819,000    |      |   | 16,952,015     |     | 36,903,369 |
|    |   |    |   |            | 13,372,000  |           |          | 199,819,000 |                |      |   | 162,915,631    |     | 0          |
|    |   | 03 |   | 兒童、少年福利服務  | 53,885,000  | 1,730,000 |          |             | 56,312,000     |      |   | 7,937,593      |     | 9,806,955  |
|    |   |    |   |            | 1,713,000   | 147,000   |          | 57,475,000  |                |      |   | 46,505,045     |     | 2,038,553  |
|    |   |    |   | 01人事費      | 2,626,000   |           |          |             | 2,510,000      |      |   | 186,235        |     | 238,911    |
|    |   |    |   |            | -116,000    |           |          | 2,510,000   |                |      |   | 2,271,089      |     |            |
|    |   |    |   | 02業務費      | 9,953,000   |           |          |             | 10,700,000     |      |   | 917,067        |     | 2,772,091  |
|    |   |    |   |            | 1,625,000   | 147,000   |          | 11,725,000  |                |      |   | 7,927,909      |     | 154,670    |
|    |   |    |   | 04獎補助費     | 41,306,000  | 1,730,000 |          |             | 43,102,000     |      |   | 6,834,291      |     | 6,795,953  |
|    |   |    |   |            | 204,000     |           |          | 43,240,000  |                |      |   | 36,306,047     |     | 1,883,883  |
|    |   | 04 |   | 家庭暴力暨性侵害防治 | 4,871,000   |           |          |             | 4,623,000      |      |   | 616,572        |     | 1,260,557  |
|    |   |    |   |            | -137,000    |           | 78,000   | 4,812,000   |                |      |   | 3,362,443      |     | 108,000    |
|    |   |    |   | 01人事費      | 882,000     |           |          |             | 754,000        |      |   | 54,095         |     | 54,640     |
|    |   |    |   |            | -206,000    |           | 78,000   | 754,000     |                |      |   | 699,360        |     |            |
|    |   |    |   | 02業務費      | 3,342,000   |           |          |             | 3,286,000      |      |   | 522,708        |     | 859,682    |
|    |   |    |   |            | 69,000      |           |          | 3,411,000   |                |      |   | 2,426,318      |     | 108,000    |
|    |   |    |   | 04獎補助費     | 647,000     |           |          |             | 583,000        |      |   | 39,769         |     | 346,235    |
|    |   |    |   |            |             |           |          | 647,000     |                |      |   | 236,765        |     |            |
|    |   | 05 |   | 老人福利服務     | 202,879,000 |           |          |             | 228,576,000    |      |   | 21,554,443     |     | 77,167,040 |
|    |   |    |   |            | 31,158,000  |           |          | 234,037,000 |                |      |   | 151,408,960    |     | 25,978,318 |
|    |   |    |   | 01人事費      | 1,747,000   |           |          |             | 1,747,000      |      |   | 129,944        |     | 129,616    |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)    |
|    |    |    |    |           |             |         |          | 1,747,000   |                |      |   | 1,617,384      |     |            |
|    |    |    |    | 02業務費     | 30,324,000  |         |          |             | 32,223,000     |      |   | 2,222,447      |     | 10,591,712 |
|    |    |    |    |           | 2,462,000   |         |          | 32,786,000  |                |      |   | 21,631,288     |     | 45,000     |
|    |    |    |    | 04獎補助費    | 170,808,000 |         |          |             | 194,606,000    |      |   | 19,202,052     |     | 66,445,712 |
|    |    |    |    |           | 28,696,000  |         |          | 199,504,000 |                |      |   | 128,160,288    |     | 25,933,318 |
|    |    | 06 |    | 社會活動      | 3,146,000   |         |          |             | 3,146,000      |      |   | 314,468        |     | 1,029,534  |
|    |    |    |    |           |             |         |          | 3,146,000   |                |      |   | 2,116,466      |     | 50,000     |
|    |    |    |    | 02業務費     | 3,007,000   |         |          |             | 3,007,000      |      |   | 314,468        |     | 1,023,390  |
|    |    |    |    |           |             |         |          | 3,007,000   |                |      |   | 1,983,610      |     | 50,000     |
|    |    |    |    | 04獎補助費    | 139,000     |         |          |             | 139,000        |      |   |                |     | 6,144      |
|    |    |    |    |           |             |         |          | 139,000     |                |      |   | 132,856        |     | 0          |
|    |    | 07 |    | 公私團體組訓及補助 | 1,981,000   |         |          |             | 8,898,000      |      |   | 472,000        |     | 3,740,431  |
|    |    |    |    |           | 8,000,000   |         |          | 9,981,000   |                |      |   | 5,157,569      |     |            |
|    |    |    |    | 02業務費     | 72,000      |         |          |             | 68,000         |      |   | 10,000         |     | 34,898     |
|    |    |    |    |           |             |         |          | 72,000      |                |      |   | 33,102         |     |            |
|    |    |    |    | 04獎補助費    | 1,909,000   |         |          |             | 8,830,000      |      |   | 462,000        |     | 3,705,533  |
|    |    |    |    |           | 8,000,000   |         |          | 9,909,000   |                |      |   | 5,124,467      |     |            |
|    |    | 08 |    | 婦女福利服務    | 7,830,000   |         |          |             | 8,410,000      |      |   | 742,651        |     | 2,834,127  |
|    |    |    |    |           | 900,000     |         |          | 8,730,000   |                |      |   | 5,575,873      |     | 922,990    |
|    |    |    |    | 02業務費     | 1,580,000   |         |          |             | 2,260,000      |      |   | 346,351        |     | 885,109    |
|    |    |    |    |           | 900,000     |         |          | 2,480,000   |                |      |   | 1,374,891      |     | 577,900    |
|    |    |    |    | 04獎補助費    | 6,250,000   |         |          |             | 6,150,000      |      |   | 396,300        |     | 1,949,018  |
|    |    |    |    |           |             |         |          | 6,250,000   |                |      |   | 4,200,982      |     | 345,090    |
|    |    | 09 |    | 志願服務      | 1,321,000   |         |          |             | 1,307,000      |      |   | 25,000         |     | 996,979    |
|    |    |    |    |           |             |         |          | 1,321,000   |                |      |   | 310,021        |     | 50,000     |
|    |    |    |    | 02業務費     | 351,000     |         |          |             | 337,000        |      |   | 5,000          |     | 214,999    |
|    |    |    |    |           |             |         |          | 351,000     |                |      |   | 122,001        |     | 50,000     |
|    |    |    |    | 04獎補助費    | 970,000     |         |          |             | 970,000        |      |   | 20,000         |     | 781,980    |
|    |    |    |    |           |             |         |          | 970,000     |                |      |   | 188,020        |     |            |
|    | 31 |    |    | 公益彩券盈餘    | 149,307,000 |         |          |             | 167,242,000    |      |   | 8,970,463      |     | 26,604,244 |
|    |    |    |    |           | 19,205,000  | 500,000 |          | 169,012,000 |                |      |   | 140,637,756    |     | 984,462    |
|    |    | 01 |    | 社會福利業務    | 149,307,000 |         |          |             | 167,242,000    |      |   | 8,970,463      |     | 26,604,244 |
|    |    |    |    |           | 19,205,000  | 500,000 |          | 169,012,000 |                |      |   | 140,637,756    |     | 984,462    |
|    |    |    | 01 | 救助救濟服務    | 2,629,000   |         |          |             | 2,718,000      |      |   | 398,383        |     | 543,797    |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)    |
|    |    |    |    |               | 89,000      |         |          | 2,718,000   |                |      |   | 2,174,203      |     | 143,000    |
|    |    |    |    | 02業務費         | 359,000     |         |          |             | 448,000        |      |   | 18,435         |     | 391,745    |
|    |    |    |    |               | 89,000      |         |          | 448,000     |                |      |   | 56,255         |     | 143,000    |
|    |    |    |    | 04獎補助費        | 2,270,000   |         |          |             | 2,270,000      |      |   | 379,948        |     | 152,052    |
|    |    |    |    |               |             |         |          | 2,270,000   |                |      |   | 2,117,948      |     |            |
|    |    |    | 02 | 老人婦女兒少身障等福利服務 | 146,678,000 |         |          |             | 164,524,000    |      |   | 8,572,080      |     | 26,060,447 |
|    |    |    |    |               | 19,116,000  | 500,000 |          | 166,294,000 |                |      |   | 138,463,553    |     | 841,462    |
|    |    |    |    | 01人事費         | 3,677,000   |         |          |             | 3,613,000      |      |   | 267,175        |     | 336,661    |
|    |    |    |    |               | -64,000     |         |          | 3,613,000   |                |      |   | 3,276,339      |     |            |
|    |    |    |    | 02業務費         | 15,489,000  |         |          |             | 12,719,000     |      |   | 494,646        |     | 5,069,271  |
|    |    |    |    |               | -3,270,000  | 500,000 |          | 12,719,000  |                |      |   | 7,649,729      |     | 165,308    |
|    |    |    |    | 04獎補助費        | 127,512,000 |         |          |             | 148,192,000    |      |   | 7,810,259      |     | 20,654,515 |
|    |    |    |    |               | 22,450,000  |         |          | 149,962,000 |                |      |   | 127,537,485    |     | 676,154    |
| 69 |    |    |    | 國民就業支出        | 5,695,000   |         |          |             | 5,728,000      |      |   | 283,143        |     | 1,157,596  |
|    |    |    |    |               | 78,000      |         |          | 5,773,000   |                |      |   | 4,570,404      |     | 319,697    |
|    | 32 |    |    | 勞資關係與福利       | 5,695,000   |         |          |             | 5,728,000      |      |   | 283,143        |     | 1,157,596  |
|    |    |    |    |               | 78,000      |         |          | 5,773,000   |                |      |   | 4,570,404      |     | 319,697    |
|    |    | 01 |    | 勞工輔導          | 2,623,000   |         |          |             | 2,676,000      |      |   | 39,130         |     | 562,628    |
|    |    |    |    |               | 53,000      |         |          | 2,676,000   |                |      |   | 2,113,372      |     | 319,697    |
|    |    |    |    | 01人事費         |             |         |          |             | 53,000         |      |   |                |     | 53,000     |
|    |    |    |    |               | 53,000      |         |          | 53,000      |                |      |   |                |     |            |
|    |    |    |    | 02業務費         | 1,443,000   |         |          |             | 1,443,000      |      |   | 19,130         |     | 327,571    |
|    |    |    |    |               |             |         |          | 1,443,000   |                |      |   | 1,115,429      |     | 157,640    |
|    |    |    |    | 04獎補助費        | 1,180,000   |         |          |             | 1,180,000      |      |   | 20,000         |     | 182,057    |
|    |    |    |    |               |             |         |          | 1,180,000   |                |      |   | 997,943        |     | 162,057    |
|    |    | 02 |    | 勞工育樂中心管理      | 3,072,000   |         |          |             | 3,052,000      |      |   | 244,013        |     | 594,968    |
|    |    |    |    |               | 25,000      |         |          | 3,097,000   |                |      |   | 2,457,032      |     |            |
|    |    |    |    | 01人事費         | 527,000     |         |          |             | 527,000        |      |   | 38,037         |     | 68,630     |
|    |    |    |    |               |             |         |          | 527,000     |                |      |   | 458,370        |     |            |
|    |    |    |    | 02業務費         | 2,545,000   |         |          |             | 2,525,000      |      |   | 205,976        |     | 526,338    |
|    |    |    |    |               | 25,000      |         |          | 2,570,000   |                |      |   | 1,998,662      |     |            |
| 72 |    |    |    | 社區發展支出        | 8,246,000   |         |          |             | 10,372,000     |      |   | 165,813        |     | 5,473,598  |
|    |    |    |    |               | 2,321,000   | 301,000 |          | 10,868,000  |                |      |   | 4,898,402      |     | 56,000     |
|    | 36 |    |    | 國宅業務          | 1,269,000   |         |          |             | 2,420,000      |      |   | 50,782         |     | 1,454,995  |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)   |
|    |    |    |   |              | 1,210,000   | 301,000 |          | 2,780,000   |                |      |   | 965,005        |     |           |
|    |    | 01 |   | 國民住宅維護及管理    | 1,269,000   |         |          |             | 2,420,000      |      |   | 50,782         |     | 1,454,995 |
|    |    |    |   |              | 1,210,000   | 301,000 |          | 2,780,000   |                |      |   | 965,005        |     |           |
|    |    |    |   | 02業務費        | 693,000     |         |          |             | 1,892,000      |      |   | 50,782         |     | 926,995   |
|    |    |    |   |              | 1,210,000   | 49,000  |          | 1,952,000   |                |      |   | 965,005        |     |           |
|    |    |    |   | 04獎補助費       | 576,000     |         |          |             | 528,000        |      |   |                |     | 528,000   |
|    |    |    |   |              |             | 252,000 |          | 828,000     |                |      |   |                |     |           |
|    | 37 |    |   | 社區發展         | 6,967,000   |         |          |             | 7,942,000      |      |   | 115,031        |     | 4,011,802 |
|    |    |    |   |              | 1,111,000   |         |          | 8,078,000   |                |      |   | 3,930,198      |     | 56,000    |
|    |    | 01 |   | 社區發展         | 6,967,000   |         |          |             | 7,942,000      |      |   | 115,031        |     | 4,011,802 |
|    |    |    |   |              | 1,111,000   |         |          | 8,078,000   |                |      |   | 3,930,198      |     | 56,000    |
|    |    |    |   | 02業務費        | 667,000     |         |          |             | 1,667,000      |      |   | 76,531         |     | 933,302   |
|    |    |    |   |              | 1,111,000   |         |          | 1,778,000   |                |      |   | 733,698        |     | 56,000    |
|    |    |    |   | 04獎補助費       | 6,300,000   |         |          |             | 6,275,000      |      |   | 38,500         |     | 3,078,500 |
|    |    |    |   |              |             |         |          | 6,300,000   |                |      |   | 3,196,500      |     |           |
|    | 38 |    |   | 住宅輔建         | 10,000      |         |          |             | 10,000         |      |   |                |     | 6,801     |
|    |    |    |   |              |             |         |          | 10,000      |                |      |   | 3,199          |     | 0         |
|    |    | 01 |   | 公教人員輔建住宅利息補貼 | 10,000      |         |          |             | 10,000         |      |   |                |     | 6,801     |
|    |    |    |   |              |             |         |          | 10,000      |                |      |   | 3,199          |     | 0         |
|    |    |    |   | 04獎補助費       | 10,000      |         |          |             | 10,000         |      |   |                |     | 6,801     |
|    |    |    |   |              |             |         |          | 10,000      |                |      |   | 3,199          |     | 0         |
| 75 |    |    |   | 退休撫卹給付支出     | 484,550,000 |         |          |             | 484,550,000    |      |   |                |     | 4,000,000 |
|    |    |    |   |              |             |         |          | 484,550,000 |                |      |   | 480,550,000    |     |           |
|    | 56 |    |   | 教育人員退休給付     | 478,800,000 |         |          |             | 478,800,000    |      |   |                |     | 0         |
|    |    |    |   |              |             |         |          | 478,800,000 |                |      |   | 478,800,000    |     |           |
|    |    | 01 |   | 教育人員退休金      | 478,800,000 |         |          |             | 478,800,000    |      |   |                |     | 0         |
|    |    |    |   |              |             |         |          | 478,800,000 |                |      |   | 478,800,000    |     |           |
|    |    |    |   | 04獎補助費       | 478,800,000 |         |          |             | 478,800,000    |      |   |                |     | 0         |
|    |    |    |   |              |             |         |          | 478,800,000 |                |      |   | 478,800,000    |     |           |
|    | 57 |    |   | 教育人員撫卹給付     | 5,750,000   |         |          |             | 5,750,000      |      |   |                |     | 4,000,000 |
|    |    |    |   |              |             |         |          | 5,750,000   |                |      |   | 1,750,000      |     |           |
|    |    | 01 |   | 教育人員撫卹金      | 5,750,000   |         |          |             | 5,750,000      |      |   |                |     | 4,000,000 |
|    |    |    |   |              |             |         |          | 5,750,000   |                |      |   | 1,750,000      |     |           |
|    |    |    |   | 01人事費        | 4,000,000   |         |          |             | 4,000,000      |      |   |                |     | 4,000,000 |

澎湖縣政府

經費累計表

中華民國104年11月1日起至104年11月30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)     |
|    |    |    |   |         |               |            |          | 4,000,000     |                |      |   |                |     |             |
|    |    |    |   | 04獎補助費  | 1,750,000     |            |          | 1,750,000     | 1,750,000      |      |   | 1,750,000      |     | 0           |
| 79 |    |    |   | 債務付息支出  | 30,670,000    |            |          | 30,670,000    | 29,870,000     |      |   | 13,078,968     |     | 14,404,425  |
|    |    |    |   |         |               |            |          |               |                |      |   | 15,465,575     |     | 0           |
|    | 43 |    |   | 債務付息    | 30,670,000    |            |          | 30,670,000    | 29,870,000     |      |   | 13,078,968     |     | 14,404,425  |
|    |    |    |   |         |               |            |          |               |                |      |   | 15,465,575     |     | 0           |
|    |    | 01 |   | 債務付息    | 30,670,000    |            |          | 30,670,000    | 29,870,000     |      |   | 13,078,968     |     | 14,404,425  |
|    |    |    |   |         |               |            |          |               |                |      |   | 15,465,575     |     | 0           |
|    |    |    |   | 08債務費   | 30,670,000    |            |          | 30,670,000    | 29,870,000     |      |   | 13,078,968     |     | 14,404,425  |
|    |    |    |   |         |               |            |          |               |                |      |   | 15,465,575     |     | 0           |
| 89 |    |    |   | 其他支出    | 16,000,000    | -7,113,000 |          | 8,887,000     | 1,000,000      |      |   |                |     | 1,000,000   |
|    |    |    |   |         |               |            |          |               |                |      |   |                |     |             |
|    | 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    | -7,113,000 |          | 7,887,000     |                |      |   |                |     | 0           |
|    |    |    |   |         |               |            |          |               |                |      |   |                |     |             |
|    |    | 01 |   | 第一預備金   | 15,000,000    | -7,113,000 |          | 7,887,000     |                |      |   |                |     | 0           |
|    |    |    |   |         |               |            |          |               |                |      |   |                |     |             |
|    |    |    |   | 09預備金   | 15,000,000    | -7,113,000 |          | 7,887,000     |                |      |   |                |     | 0           |
|    |    |    |   |         |               |            |          |               |                |      |   |                |     |             |
|    |    |    |   | 經常門合計   | 3,839,854,000 | -635,000   |          |               | 3,906,878,000  |      |   | 188,474,915    |     | 570,558,312 |
|    |    |    |   |         | 152,738,000   | 2,084,000  | 78,000   | 3,994,119,000 |                |      |   | 3,336,319,688  |     | 40,782,633  |
| 32 |    |    |   | 行政支出    | 3,620,000     |            |          | 34,644,000    | 20,699,000     |      |   | 2,388,188      |     | 11,794,257  |
|    |    |    |   |         | 31,024,000    |            |          |               |                |      |   | 8,904,743      |     |             |
|    | 90 |    |   | 一般建築及設備 | 3,620,000     |            |          | 34,644,000    | 20,699,000     |      |   | 2,388,188      |     | 11,794,257  |
|    |    |    |   |         | 31,024,000    |            |          |               |                |      |   | 8,904,743      |     |             |
|    |    | 04 |   | 充實行政設備  | 1,260,000     |            |          |               | 2,183,000      |      |   | 552,690        |     | 1,236,499   |
|    |    |    |   |         | 4,868,000     |            |          | 6,128,000     |                |      |   | 946,501        |     |             |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)    |
|    |    |    |   | 03設備及投資   | 1,260,000   |        |          |             | 2,183,000      |      |   | 552,690        |     | 1,236,499  |
|    |    |    |   |           | 4,868,000   |        |          | 6,128,000   |                |      |   | 946,501        |     |            |
|    |    | 11 |   | 交通及運輸設備   | 2,060,000   |        |          |             | 2,060,000      |      |   |                |     | 83,854     |
|    |    |    |   |           |             |        |          | 2,060,000   |                |      |   | 1,976,146      |     |            |
|    |    |    |   | 03設備及投資   | 2,060,000   |        |          |             | 2,060,000      |      |   |                |     | 83,854     |
|    |    |    |   |           |             |        |          | 2,060,000   |                |      |   | 1,976,146      |     |            |
|    |    | 12 |   | 充實資訊設備    | 300,000     |        |          |             | 16,456,000     |      |   | 1,835,498      |     | 10,473,904 |
|    |    |    |   |           | 26,156,000  |        |          | 26,456,000  |                |      |   | 5,982,096      |     |            |
|    |    |    |   | 03設備及投資   | 300,000     |        |          |             | 16,456,000     |      |   | 1,835,498      |     | 10,473,904 |
|    |    |    |   |           | 26,156,000  |        |          | 26,456,000  |                |      |   | 5,982,096      |     |            |
| 33 |    |    |   | 民政支出      | 714,000     |        |          |             | 2,707,000      |      |   |                |     | 2,014,620  |
|    |    |    |   |           | 1,993,000   | 89,000 |          | 2,796,000   |                |      |   | 692,380        |     |            |
|    | 62 |    |   | 澎湖縣各戶政事務所 | 714,000     |        |          |             | 707,000        |      |   |                |     | 14,620     |
|    |    |    |   |           | -7,000      | 89,000 |          | 796,000     |                |      |   | 692,380        |     |            |
|    |    | 02 |   | 充實戶政所設備   | 714,000     |        |          |             | 707,000        |      |   |                |     | 14,620     |
|    |    |    |   |           | -7,000      | 89,000 |          | 796,000     |                |      |   | 692,380        |     |            |
|    |    |    |   | 03設備及投資   | 714,000     |        |          |             | 707,000        |      |   |                |     | 14,620     |
|    |    |    |   |           | -7,000      | 89,000 |          | 796,000     |                |      |   | 692,380        |     |            |
|    | 89 |    |   | 土地開發      |             |        |          |             | 2,000,000      |      |   |                |     | 2,000,000  |
|    |    |    |   |           | 2,000,000   |        |          | 2,000,000   |                |      |   |                |     |            |
|    |    | 01 |   | 農水路改善工程   |             |        |          |             | 2,000,000      |      |   |                |     | 2,000,000  |
|    |    |    |   |           | 2,000,000   |        |          | 2,000,000   |                |      |   |                |     |            |
|    |    |    |   | 04獎補助費    |             |        |          |             | 2,000,000      |      |   |                |     | 2,000,000  |
|    |    |    |   |           | 2,000,000   |        |          | 2,000,000   |                |      |   |                |     |            |
| 51 |    |    |   | 教育支出      | 39,234,000  |        |          |             | 34,080,000     |      |   |                |     | 6,510,000  |
|    |    |    |   |           | 2,880,000   |        |          | 42,114,000  |                |      |   | 27,570,000     |     |            |
|    | 52 |    |   | 教育處       | 39,234,000  |        |          |             | 34,080,000     |      |   |                |     | 6,510,000  |
|    |    |    |   |           | 2,880,000   |        |          | 42,114,000  |                |      |   | 27,570,000     |     |            |
|    |    | 06 |   | 教育業務建築及設備 | 39,234,000  |        |          |             | 34,080,000     |      |   |                |     | 6,510,000  |
|    |    |    |   |           | 2,880,000   |        |          | 42,114,000  |                |      |   | 27,570,000     |     |            |
|    |    |    |   | 04獎補助費    | 39,234,000  |        |          |             | 34,080,000     |      |   |                |     | 6,510,000  |
|    |    |    |   |           | 2,880,000   |        |          | 42,114,000  |                |      |   | 27,570,000     |     |            |
| 53 |    |    |   | 文化支出      | 310,825,000 |        |          |             | 15,525,000     |      |   |                |     | 14,743,450 |
|    |    |    |   |           |             |        |          | 310,825,000 |                |      |   | 781,550        |     |            |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)    |
|    | 64 |    |    | 澎湖縣立體育場  | 310,825,000 |       |          |             | 15,525,000     |      |   |                |     | 14,743,450 |
|    |    |    |    |          |             |       |          | 310,825,000 |                |      |   | 781,550        |     |            |
|    |    | 02 |    | 充實體育場館設備 | 310,825,000 |       |          |             | 15,525,000     |      |   |                |     | 14,743,450 |
|    |    |    |    |          |             |       |          | 310,825,000 |                |      |   | 781,550        |     |            |
|    |    |    | 01 | 體育場設施設備  | 310,825,000 |       |          |             | 15,525,000     |      |   |                |     | 14,743,450 |
|    |    |    |    |          |             |       |          | 310,825,000 |                |      |   | 781,550        |     |            |
|    |    |    |    | 03設備及投資  | 310,825,000 |       |          |             | 15,525,000     |      |   |                |     | 14,743,450 |
|    |    |    |    |          |             |       |          | 310,825,000 |                |      |   | 781,550        |     |            |
| 58 |    |    |    | 農業支出     | 107,883,000 |       |          |             | 131,306,000    |      |   | 6,383,793      |     | 85,690,520 |
|    |    |    |    |          | 56,176,000  |       |          | 164,059,000 |                |      |   | 45,615,480     |     | 6,000      |
|    | 85 |    |    | 漁港工程     | 85,700,000  |       |          |             | 106,840,000    |      |   | 5,921,048      |     | 67,556,900 |
|    |    |    |    |          | 48,600,000  |       |          | 134,300,000 |                |      |   | 39,283,100     |     | 6,000      |
|    |    | 01 |    | 修建港灣計畫   | 85,700,000  |       |          |             | 106,840,000    |      |   | 5,921,048      |     | 67,556,900 |
|    |    |    |    |          | 48,600,000  |       |          | 134,300,000 |                |      |   | 39,283,100     |     | 6,000      |
|    |    |    |    | 03設備及投資  | 81,000,000  |       |          |             | 102,140,000    |      |   | 5,921,048      |     | 67,524,456 |
|    |    |    |    |          | 48,600,000  |       |          | 129,600,000 |                |      |   | 34,615,544     |     | 6,000      |
|    |    |    |    | 04獎補助費   | 4,700,000   |       |          |             | 4,700,000      |      |   |                |     | 32,444     |
|    |    |    |    |          |             |       |          | 4,700,000   |                |      |   | 4,667,556      |     |            |
|    | 86 |    |    | 水利工程     | 22,183,000  |       |          |             | 24,466,000     |      |   | 462,745        |     | 18,133,620 |
|    |    |    |    |          | 7,576,000   |       |          | 29,759,000  |                |      |   | 6,332,380      |     | 0          |
|    |    | 01 |    | 水資源開發計畫  | 443,000     |       |          |             | 993,000        |      |   | 74,084         |     | 233,063    |
|    |    |    |    |          | 703,000     |       |          | 1,146,000   |                |      |   | 759,937        |     | 0          |
|    |    |    |    | 02業務費    | 443,000     |       |          |             | 893,000        |      |   | 74,084         |     | 133,063    |
|    |    |    |    |          | 603,000     |       |          | 1,046,000   |                |      |   | 759,937        |     | 0          |
|    |    |    |    | 03設備及投資  |             |       |          |             | 100,000        |      |   |                |     | 100,000    |
|    |    |    |    |          | 100,000     |       |          | 100,000     |                |      |   |                |     |            |
|    |    | 02 |    | 海岸環境改善工程 | 1,000,000   |       |          |             | 1,000,000      |      |   | 98,400         |     | 670,100    |
|    |    |    |    |          |             |       |          | 1,000,000   |                |      |   | 329,900        |     |            |
|    |    |    |    | 03設備及投資  | 1,000,000   |       |          |             | 1,000,000      |      |   | 98,400         |     | 670,100    |
|    |    |    |    |          |             |       |          | 1,000,000   |                |      |   | 329,900        |     |            |
|    |    | 03 |    | 排水整治工程   | 20,740,000  |       |          |             | 22,473,000     |      |   | 290,261        |     | 17,230,457 |
|    |    |    |    |          | 6,873,000   |       |          | 27,613,000  |                |      |   | 5,242,543      |     | 0          |
|    |    |    |    | 03設備及投資  | 17,740,000  |       |          |             | 19,473,000     |      |   | 290,261        |     | 17,230,457 |
|    |    |    |    |          | 6,873,000   |       |          | 24,613,000  |                |      |   | 2,242,543      |     | 0          |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30日止

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)     |
|    |    |    |   | 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 | 135,000   |          |             | 304,672,000    |      |   | 17,210,824     |     | 171,133,154 |
|    |    |    |   |              | 174,782,000 | 1,586,000 |          | 789,679,000 |                |      |   | 133,538,846    |     | 101,253     |
|    | 80 |    |   | 營業基金         | 70,234,000  |           |          |             | 33,211,000     |      |   |                |     | 15,113,700  |
|    |    |    |   |              | 10,375,000  |           |          | 80,609,000  |                |      |   | 18,097,300     |     |             |
|    |    | 01 |   | 充實營業基金設施設備   | 70,234,000  |           |          |             | 33,211,000     |      |   |                |     | 15,113,700  |
|    |    |    |   |              | 10,375,000  |           |          | 80,609,000  |                |      |   | 18,097,300     |     |             |
|    |    |    |   | 03設備及投資      | 70,234,000  |           |          |             | 33,211,000     |      |   |                |     | 15,113,700  |
|    |    |    |   |              | 10,375,000  |           |          | 80,609,000  |                |      |   | 18,097,300     |     |             |
|    | 87 |    |   | 公有建築工程       | 464,901,000 |           |          |             | 146,164,000    |      |   | 11,766,772     |     | 102,128,343 |
|    |    |    |   |              | 75,103,000  | 1,025,000 |          | 541,029,000 |                |      |   | 44,035,657     |     |             |
|    |    | 01 |   | 軍人公墓整建工程     | 2,450,000   |           |          |             | 2,450,000      |      |   |                |     | 2,444,204   |
|    |    |    |   |              |             |           |          | 2,450,000   |                |      |   | 5,796          |     |             |
|    |    |    |   | 03設備及投資      | 2,450,000   |           |          |             | 2,450,000      |      |   |                |     | 2,444,204   |
|    |    |    |   |              |             |           |          | 2,450,000   |                |      |   | 5,796          |     |             |
|    |    | 02 |   | 旅遊據點整建       | 37,000,000  |           |          |             | 27,000,000     |      |   | 4,178,142      |     | 13,138,026  |
|    |    |    |   |              |             |           |          | 37,000,000  |                |      |   | 13,861,974     |     |             |
|    |    |    |   | 03設備及投資      | 37,000,000  |           |          |             | 27,000,000     |      |   | 4,178,142      |     | 13,138,026  |
|    |    |    |   |              |             |           |          | 37,000,000  |                |      |   | 13,861,974     |     |             |
|    |    | 03 |   | 城鄉風貌建設       | 412,780,000 |           |          |             | 34,766,000     |      |   | 2,275,000      |     | 12,531,113  |
|    |    |    |   |              | 6,851,000   |           |          | 419,631,000 |                |      |   | 22,234,887     |     |             |
|    |    |    |   | 03設備及投資      | 402,780,000 |           |          |             | 31,766,000     |      |   | 2,275,000      |     | 9,531,113   |
|    |    |    |   |              | 6,851,000   |           |          | 409,631,000 |                |      |   | 22,234,887     |     |             |
|    |    |    |   | 04獎補助費       | 10,000,000  |           |          |             | 3,000,000      |      |   |                |     | 3,000,000   |
|    |    |    |   |              |             |           |          | 10,000,000  |                |      |   |                |     |             |
|    |    | 04 |   | 殯葬設施工程       | 12,671,000  |           |          |             | 18,374,000     |      |   | 5,313,630      |     | 10,441,000  |
|    |    |    |   |              | 4,678,000   | 1,025,000 |          | 18,374,000  |                |      |   | 7,933,000      |     |             |
|    |    |    |   | 03設備及投資      | 12,671,000  |           |          |             | 13,696,000     |      |   | 5,313,630      |     | 7,417,667   |
|    |    |    |   |              |             | 1,025,000 |          | 13,696,000  |                |      |   | 6,278,333      |     |             |
|    |    |    |   | 04獎補助費       |             |           |          |             | 4,678,000      |      |   |                |     | 3,023,333   |
|    |    |    |   |              | 4,678,000   |           |          | 4,678,000   |                |      |   | 1,654,667      |     |             |
|    |    | 06 |   | 鄉市基礎公共設施改善工程 |             |           |          |             | 63,574,000     |      |   |                |     | 63,574,000  |
|    |    |    |   |              | 63,574,000  |           |          | 63,574,000  |                |      |   |                |     |             |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)     |
|    |    |    |   | 04獎補助費      |             |         |          |               | 63,574,000     |      |   |                |     | 63,574,000  |
|    |    |    |   |             | 63,574,000  |         |          | 63,574,000    |                |      |   |                |     |             |
|    | 88 |    |   | 其他公共工程      | 78,041,000  | 135,000 |          |               | 125,297,000    |      |   | 5,444,052      |     | 53,891,111  |
|    |    |    |   |             | 89,304,000  | 561,000 |          | 168,041,000   |                |      |   | 71,405,889     |     | 101,253     |
|    |    | 01 |   | 離島地區供水、供電計畫 | 50,154,000  | 135,000 |          |               | 75,910,000     |      |   | 4,686,710      |     | 17,462,706  |
|    |    |    |   |             | 59,304,000  | 561,000 |          | 110,154,000   |                |      |   | 58,447,294     |     |             |
|    |    |    |   | 02業務費       | 7,262,000   | 135,000 |          |               | 8,147,000      |      |   | 108,855        |     | 2,543,882   |
|    |    |    |   |             | 2,500,000   |         |          | 9,897,000     |                |      |   | 5,603,118      |     |             |
|    |    |    |   | 03設備及投資     |             |         |          |               | 8,941,000      |      |   | 2,587,055      |     | 6,209,200   |
|    |    |    |   |             | 40,150,000  | 561,000 |          | 40,711,000    |                |      |   | 2,731,800      |     |             |
|    |    |    |   | 04獎補助費      | 42,892,000  |         |          |               | 58,822,000     |      |   | 1,990,800      |     | 8,709,624   |
|    |    |    |   |             | 16,654,000  |         |          | 59,546,000    |                |      |   | 50,112,376     |     |             |
|    |    | 02 |   | 公共設施改善工程    | 27,887,000  |         |          |               | 49,387,000     |      |   | 757,342        |     | 36,428,405  |
|    |    |    |   |             | 30,000,000  |         |          | 57,887,000    |                |      |   | 12,958,595     |     | 101,253     |
|    |    |    |   | 03設備及投資     | 27,887,000  |         |          |               | 49,387,000     |      |   | 757,342        |     | 36,428,405  |
|    |    |    |   |             | 30,000,000  |         |          | 57,887,000    |                |      |   | 12,958,595     |     | 101,253     |
| 60 |    |    |   | 交通支出        | 600,878,000 |         |          |               | 564,269,000    |      |   | 83,450,684     |     | 409,328,228 |
|    |    |    |   |             | 961,191,000 |         |          | 1,562,069,000 |                |      |   | 154,940,772    |     | 64,547,682  |
|    | 90 |    |   | 一般建築及設備     | 230,000,000 |         |          |               | 100,000,000    |      |   |                |     | 100,000,000 |
|    |    |    |   |             | 5,956,000   |         |          | 235,956,000   |                |      |   |                |     |             |
|    |    | 19 |   | 充實交通運輸設備    | 230,000,000 |         |          |               | 100,000,000    |      |   |                |     | 100,000,000 |
|    |    |    |   |             | 5,956,000   |         |          | 235,956,000   |                |      |   |                |     |             |
|    |    |    |   | 03設備及投資     | 230,000,000 |         |          |               | 100,000,000    |      |   |                |     | 100,000,000 |
|    |    |    |   |             |             |         |          | 230,000,000   |                |      |   |                |     |             |
|    |    |    |   | 04獎補助費      |             |         |          |               |                |      |   |                |     | 0           |
|    |    |    |   |             | 5,956,000   |         |          | 5,956,000     |                |      |   |                |     |             |
|    | 99 |    |   | 交通建設工程      | 370,878,000 |         |          |               | 464,269,000    |      |   | 83,450,684     |     | 309,328,228 |
|    |    |    |   |             | 955,235,000 |         |          | 1,326,113,000 |                |      |   | 154,940,772    |     | 64,547,682  |
|    |    | 01 |   | 道路橋樑養護      | 79,871,000  |         |          |               | 91,846,000     |      |   | 3,212          |     | 84,293,293  |
|    |    |    |   |             | 820,000,000 |         |          | 899,871,000   |                |      |   | 7,552,707      |     | 61,571,000  |
|    |    |    |   | 02業務費       | 61,871,000  |         |          |               | 61,846,000     |      |   | 3,212          |     | 61,777,099  |
|    |    |    |   |             |             |         |          | 61,871,000    |                |      |   | 68,901         |     | 61,571,000  |
|    |    |    |   | 03設備及投資     | 11,000,000  |         |          |               | 23,000,000     |      |   |                |     | 22,516,194  |
|    |    |    |   |             | 820,000,000 |         |          | 831,000,000   |                |      |   | 483,806        |     | 0           |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)     |
|    |    |    |   | 04獎補助費    | 7,000,000   |         |          |             | 7,000,000      |      |   |                |     | 0           |
|    |    |    |   |           |             |         |          | 7,000,000   |                |      |   | 7,000,000      |     |             |
|    |    | 02 |   | 村里道路改善工程  | 32,000,000  |         |          |             | 32,000,000     |      |   | 90,996         |     | 9,637,161   |
|    |    |    |   |           |             |         |          | 32,000,000  |                |      |   | 22,362,839     |     |             |
|    |    |    |   | 03設備及投資   | 32,000,000  |         |          |             | 32,000,000     |      |   | 90,996         |     | 9,637,161   |
|    |    |    |   |           |             |         |          | 32,000,000  |                |      |   | 22,362,839     |     |             |
|    |    | 03 |   | 鄉道改善工程    | 79,528,000  |         |          |             | 66,528,000     |      |   | 3,549,243      |     | 57,055,075  |
|    |    |    |   |           |             |         |          | 79,528,000  |                |      |   | 9,472,925      |     | 54,991      |
|    |    |    |   | 03設備及投資   | 74,528,000  |         |          |             | 61,528,000     |      |   | 3,549,243      |     | 57,055,075  |
|    |    |    |   |           |             |         |          | 74,528,000  |                |      |   | 4,472,925      |     | 54,991      |
|    |    |    |   | 04獎補助費    | 5,000,000   |         |          |             | 5,000,000      |      |   |                |     | 0           |
|    |    |    |   |           |             |         |          | 5,000,000   |                |      |   | 5,000,000      |     |             |
|    |    | 05 |   | 市區道路開闢及養護 | 154,479,000 |         |          |             | 235,895,000    |      |   | 74,353,083     |     | 132,488,598 |
|    |    |    |   |           | 110,235,000 |         |          | 264,714,000 |                |      |   | 103,406,402    |     | 2,747,696   |
|    |    |    |   | 03設備及投資   | 153,479,000 |         |          |             | 232,895,000    |      |   | 74,323,083     |     | 130,518,598 |
|    |    |    |   |           | 107,235,000 |         |          | 260,714,000 |                |      |   | 102,376,402    |     | 2,747,696   |
|    |    |    |   | 04獎補助費    | 1,000,000   |         |          |             | 3,000,000      |      |   | 30,000         |     | 1,970,000   |
|    |    |    |   |           | 3,000,000   |         |          | 4,000,000   |                |      |   | 1,030,000      |     |             |
|    |    | 06 |   | 道路管理基金    | 25,000,000  |         |          |             | 38,000,000     |      |   | 5,454,150      |     | 25,854,101  |
|    |    |    |   |           | 25,000,000  |         |          | 50,000,000  |                |      |   | 12,145,899     |     | 173,995     |
|    |    |    |   | 02業務費     |             |         |          |             | 1,000,000      |      |   |                |     | 1,000,000   |
|    |    |    |   |           | 1,000,000   |         |          | 1,000,000   |                |      |   |                |     |             |
|    |    |    |   | 03設備及投資   | 25,000,000  |         |          |             | 37,000,000     |      |   | 5,454,150      |     | 24,854,101  |
|    |    |    |   |           | 24,000,000  |         |          | 49,000,000  |                |      |   | 12,145,899     |     | 173,995     |
| 68 |    |    |   | 福利服務支出    | 33,939,000  | 500,000 | 0        |             | 42,728,000     |      |   | 1,182,890      |     | 13,639,985  |
|    |    |    |   |           | 8,289,000   |         |          | 42,728,000  |                |      |   | 29,088,015     |     | 0           |
|    | 92 |    |   | 充實福利設施    | 33,939,000  | 500,000 | 0        |             | 42,728,000     |      |   | 1,182,890      |     | 13,639,985  |
|    |    |    |   |           | 8,289,000   |         |          | 42,728,000  |                |      |   | 29,088,015     |     | 0           |
|    |    | 02 |   | 充實福利設施設備  | 33,939,000  | 500,000 | 0        |             | 42,728,000     |      |   | 1,182,890      |     | 13,639,985  |
|    |    |    |   |           | 8,289,000   |         |          | 42,728,000  |                |      |   | 29,088,015     |     | 0           |
|    |    |    |   | 03設備及投資   | 27,961,000  | 500,000 | 350,000  |             | 37,350,000     |      |   | 120,890        |     | 9,580,985   |
|    |    |    |   |           | 8,539,000   |         |          | 37,350,000  |                |      |   | 27,769,015     |     |             |
|    |    |    |   | 04獎補助費    | 5,978,000   |         | -350,000 |             | 5,378,000      |      |   | 1,062,000      |     | 4,059,000   |
|    |    |    |   |           | -250,000    |         |          | 5,378,000   |                |      |   | 1,319,000      |     | 0           |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30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)       |
| 73 |    |    |   | 環境保護支出    | 72,800,000    |           |          |               | 60,528,000     |      |   | 923,170        |     | 56,229,984    |
|    |    |    |   |           |               |           |          | 72,800,000    |                |      |   | 4,298,016      |     | 3,583,607     |
|    | 95 |    |   | 下水道工程     | 72,800,000    |           |          |               | 60,528,000     |      |   | 923,170        |     | 56,229,984    |
|    |    |    |   |           |               |           |          | 72,800,000    |                |      |   | 4,298,016      |     | 3,583,607     |
|    |    | 01 |   | 雨、污水下水道工程 | 72,800,000    |           |          |               | 60,528,000     |      |   | 923,170        |     | 56,229,984    |
|    |    |    |   |           |               |           |          | 72,800,000    |                |      |   | 4,298,016      |     | 3,583,607     |
|    |    |    |   | 02業務費     | 3,980,000     |           |          |               | 3,648,000      |      |   | 226,977        |     | 1,170,657     |
|    |    |    |   |           |               |           |          | 3,980,000     |                |      |   | 2,477,343      |     |               |
|    |    |    |   | 03設備及投資   | 68,220,000    |           |          |               | 56,280,000     |      |   | 696,193        |     | 54,459,327    |
|    |    |    |   |           |               |           |          | 68,220,000    |                |      |   | 1,820,673      |     | 3,583,607     |
|    |    |    |   | 04獎補助費    | 600,000       |           |          |               | 600,000        |      |   |                |     | 600,000       |
|    |    |    |   |           |               |           |          | 600,000       |                |      |   |                |     |               |
|    |    |    |   | 資本門合計     | 1,783,069,000 | 635,000   |          |               | 1,176,514,000  |      |   | 111,539,549    |     | 771,084,198   |
|    |    |    |   |           | 1,236,335,000 | 1,675,000 |          | 3,021,714,000 |                |      |   | 405,429,802    |     | 68,238,542    |
|    |    |    |   | 經資門合計     | 5,622,923,000 |           |          |               | 5,083,392,000  |      |   | 300,014,464    |     | 1,341,642,510 |
|    |    |    |   |           | 1,389,073,000 | 3,759,000 | 78,000   | 7,015,833,000 |                |      |   | 3,741,749,490  |     | 109,021,175   |
| 75 |    |    |   | 退休撫卹給付支出  | 95,469,580    |           |          |               | 95,469,580     |      |   | 1,449,453      |     | 46,634        |
|    |    |    |   |           |               |           |          | 95,469,580    |                |      |   | 95,422,946     |     | 46,634        |
|    | 40 |    |   | 公務人員退休給付  | 95,039,741    |           |          |               | 95,039,741     |      |   | 1,449,453      |     | 46,634        |
|    |    |    |   |           |               |           |          | 95,039,741    |                |      |   | 94,993,107     |     | 46,634        |
|    |    | 01 |   | 公務人員退休金   | 95,039,741    |           |          |               | 95,039,741     |      |   | 1,449,453      |     | 46,634        |
|    |    |    |   |           |               |           |          | 95,039,741    |                |      |   | 94,993,107     |     | 46,634        |
|    |    |    |   | 01人事費     | 53,732,339    |           |          |               | 53,732,339     |      |   | 1,449,453      |     | 46,634        |
|    |    |    |   |           |               |           |          | 53,732,339    |                |      |   | 53,685,705     |     | 46,634        |
|    |    |    |   | 04獎補助費    | 41,307,402    |           |          |               | 41,307,402     |      |   |                |     | 0             |
|    |    |    |   |           |               |           |          | 41,307,402    |                |      |   | 41,307,402     |     |               |
|    | 41 |    |   | 公務人員撫卹給付  | 429,839       |           |          |               | 429,839        |      |   |                |     | 0             |
|    |    |    |   |           |               |           |          | 429,839       |                |      |   | 429,839        |     |               |
|    |    | 01 |   | 公務人員撫卹金   | 429,839       |           |          |               | 429,839        |      |   |                |     | 0             |
|    |    |    |   |           |               |           |          | 429,839       |                |      |   | 429,839        |     |               |
|    |    |    |   | 01人事費     | 429,839       |           |          |               | 429,839        |      |   |                |     | 0             |
|    |    |    |   |           |               |           |          | 429,839       |                |      |   | 429,839        |     |               |
| 84 |    |    |   | 專案補助支出    | 44,231,287    |           |          |               | 44,231,287     |      |   | 3,954,636      |     | 0             |

澎湖縣政府  
經費累計表

中華民國104年11月1日起至104年11月30日止

頁數：第25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)       |
|    |    |    |   |          |               |           |          | 44,231,287    |                |      |   | 44,231,287     |     |               |
|    | 44 |    |   | 專案補助支出   | 44,231,287    |           |          |               | 44,231,287     |      |   | 3,954,636      |     | 0             |
|    |    |    |   |          |               |           |          | 44,231,287    |                |      |   | 44,231,287     |     |               |
|    |    | 01 |   | 各鄉市專案補助  | 44,231,287    |           |          |               | 44,231,287     |      |   | 3,954,636      |     | 0             |
|    |    |    |   |          |               |           |          | 44,231,287    |                |      |   | 44,231,287     |     |               |
|    |    |    |   | 04獎補助費   | 44,231,287    |           |          |               | 44,231,287     |      |   | 3,954,636      |     | 0             |
|    |    |    |   |          |               |           |          | 44,231,287    |                |      |   | 44,231,287     |     |               |
| 89 |    |    |   | 其他支出     | 43,385,941    |           |          |               | 43,385,941     |      |   | 2,506,863      |     | 32,921,500    |
|    |    |    |   |          |               |           |          | 43,385,941    |                |      |   | 10,464,441     |     | 0             |
|    | 46 |    |   | 公教人員各項補助 | 7,272,686     |           |          |               | 7,272,686      |      |   | 265,858        |     | 0             |
|    |    |    |   |          |               |           |          | 7,272,686     |                |      |   | 7,272,686      |     | 0             |
|    |    | 02 |   | 公務人員各項補助 | 7,272,686     |           |          |               | 7,272,686      |      |   | 265,858        |     | 0             |
|    |    |    |   |          |               |           |          | 7,272,686     |                |      |   | 7,272,686      |     | 0             |
|    |    |    |   | 01人事費    | 6,929,351     |           |          |               | 6,929,351      |      |   | 174,858        |     | 0             |
|    |    |    |   |          |               |           |          | 6,929,351     |                |      |   | 6,929,351      |     | 0             |
|    |    |    |   | 02業務費    | 343,335       |           |          |               | 343,335        |      |   | 91,000         |     | 0             |
|    |    |    |   |          |               |           |          | 343,335       |                |      |   | 343,335        |     |               |
|    | 91 |    |   | 災害準備金    | 36,113,255    |           |          |               | 36,113,255     |      |   | 2,241,005      |     | 32,921,500    |
|    |    |    |   |          |               |           |          | 36,113,255    |                |      |   | 3,191,755      |     |               |
|    |    | 01 |   | 災害準備金    | 36,113,255    |           |          |               | 36,113,255     |      |   | 2,241,005      |     | 32,921,500    |
|    |    |    |   |          |               |           |          | 36,113,255    |                |      |   | 3,191,755      |     |               |
|    |    |    |   | 03設備及投資  | 31,234,595    |           |          |               | 31,234,595     |      |   | 264,495        |     | 30,296,150    |
|    |    |    |   |          |               |           |          | 31,234,595    |                |      |   | 938,445        |     |               |
|    |    |    |   | 04獎補助費   | 4,878,660     |           |          |               | 4,878,660      |      |   | 1,976,510      |     | 2,625,350     |
|    |    |    |   |          |               |           |          | 4,878,660     |                |      |   | 2,253,310      |     |               |
|    |    |    |   | 統籌科目合計   | 183,086,808   |           |          |               | 183,086,808    |      |   | 7,910,952      |     | 32,968,134    |
|    |    |    |   |          |               |           |          | 183,086,808   |                |      |   | 150,118,674    |     | 46,634        |
|    |    |    |   | 總計       | 5,806,009,808 |           |          |               | 5,266,478,808  |      |   | 307,925,416    |     | 1,374,610,644 |
|    |    |    |   |          | 1,389,073,000 | 3,759,000 | 78,000   | 7,198,919,808 |                |      |   | 3,891,868,164  |     | 109,067,809   |