

澎湖縣政府  
歲入類平衡表  
中華民國105年5月31日

第1頁

| 資力及資產項目   |          | 金額            |               |              |          | 負擔及負債科目   |          | 金額            |               |             |        |
|-----------|----------|---------------|---------------|--------------|----------|-----------|----------|---------------|---------------|-------------|--------|
| 名 稱       | 代號       | 本月底           | 上月底           | 增減數          | 增減(%)    | 名 稱       | 代號       | 本月底           | 上月底           | 增減數         | 增減(%)  |
| 應收歲入款     | 1-1-0500 | 116,813,253   | -27,755,908   | 144,569,161  | -520.86% | 應納庫款      | 1-2-1300 | 2,223,107,642 | 2,100,552,166 | 122,555,476 | 5.83%  |
| 歲入預算數     | 1-1-0700 | 4,323,807,000 | 4,905,486,000 | -581,679,000 | -11.86%  | 預計納庫數     | 1-2-1500 | 7,301,340,000 | 7,301,340,000 | 0           |        |
| 歲入分配數     | 1-1-0800 | 2,977,533,000 | 2,395,854,000 | 581,679,000  | 24.28%   | 歲入實收數     | 1-2-1600 | 2,946,052,869 | 2,309,571,930 | 636,480,939 | 27.56% |
| 歲入納庫數     | 1-1-0900 | 2,946,052,869 | 2,309,571,930 | 636,480,939  | 27.56%   | 收回以前年度納庫款 | 1-2-1700 | 33,564,989    | 33,379,778    | 185,211     | 0.55%  |
| 退還以前年度歲入款 | 1-1-1000 | 33,564,989    | 33,379,778    | 185,211      | 0.55%    |           |          |               |               |             |        |
| 應收歲入保留款   | 1-1-1200 | 2,106,294,389 | 2,128,308,074 | -22,013,685  | -1.03%   |           |          |               |               |             |        |

澎湖縣政府  
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中華民國105年5月31日

第2頁

| 資力及資產項目     |          | 金額             |                |             |         | 負擔及負債科目        |          | 金額             |                |             |         |
|-------------|----------|----------------|----------------|-------------|---------|----------------|----------|----------------|----------------|-------------|---------|
| 名 稱         | 代號       | 本月底            | 上月底            | 增減數         | 增減(%)   | 名 稱            | 代號       | 本月底            | 上月底            | 增減數         | 增減(%)   |
| 合 計         |          | 12,504,065,500 | 11,744,843,874 | 759,221,626 | _IIICC4 | 合 計            |          | 12,504,065,500 | 11,744,843,874 | 759,221,626 | _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105年5月1日起至105年5月31日止

頁數：第1頁

| 科目及摘要                 | 金額          |              |             |
|-----------------------|-------------|--------------|-------------|
|                       | 小計          | 合計           | 總計          |
| 一、收項                  |             |              |             |
| (一)上期結存 10            |             |              |             |
| (二)本期收入 20            |             |              | 514,110,674 |
| 1. 20110500 應收歲入款     |             | -144,569,161 |             |
| 收入數                   | 983,839     |              |             |
| 減：沖轉或付還數              | 145,553,000 |              |             |
| 2. 20111200 應收歲入保留款   |             | 22,013,685   |             |
| 收入數                   | 22,013,685  |              |             |
| 減：沖轉或付還數              |             |              |             |
| 3. 20121600 歲入實收數     |             | 636,480,939  |             |
| 收入數                   | 636,796,295 |              |             |
| 減：沖轉或付還數              | 315,356     |              |             |
| 4. 20121700 收回以前年度納庫款 |             | 185,211      |             |
| 收入數                   | 185,211     |              |             |
| 減：沖轉或付還數              |             |              |             |
| 收項總計                  |             |              | 514,110,674 |
| 二、付項                  |             |              |             |
| (一)本期支出 30            |             |              | 514,110,674 |
| 1. 30110900 歲入納庫數     |             | 636,480,939  |             |
| 支付數                   | 636,796,295 |              |             |
| 減：收回或沖轉數              | 315,356     |              |             |
| 2. 30111000 退還以前年度歲入款 |             | 185,211      |             |
| 支付數                   | 185,211     |              |             |
| 減：收回或沖轉數              |             |              |             |
| 3. 30121300 應納庫款      |             | -122,555,476 |             |
| 支付數                   | 22,997,524  |              |             |
| 減：收回或沖轉數              | 145,553,000 |              |             |
| (二)本期結存 40            |             |              |             |
| 付項總計                  |             |              | 514,110,674 |

澎湖縣政府

歲入類現金出納表

中華民國105年5月1日起至105年5月31日止

頁數：第2頁

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

製表

覆核

主辦出納人員

主辦會計人員

機關長官

報表編號：arf40 列印日期：105/6/7

澎湖縣政府

歲入類現金出納表

中華民國105年5月1日起至105年5月31日止

頁數:第3頁

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

澎湖縣政府

歲入累計表

中華民國105年5月1日起至105年5月31日止

頁數：第1頁

| 科目 |    |    |         | 原預算數          | 全年度預算數        | 收入憑證 |   | 本月實現數       | 應收數 | 未收入之分配數     | 本月納庫數       |
|----|----|----|---------|---------------|---------------|------|---|-------------|-----|-------------|-------------|
| 款  | 項  | 目  | 代號及名稱   | 預算追加(減)數      | 截至本月止分配預算數    | 字    | 號 | 截至本月止累計實現數  | 保留數 |             | 截至本月止累計納庫數  |
| 01 |    |    | 稅課收入    | 1,832,623,000 | 1,832,623,000 |      |   | 293,860,623 | -   | 13,191,758  | 293,860,623 |
|    |    |    |         | -             | 763,588,000   |      |   | 750,396,242 | -   |             | 750,396,242 |
|    | 08 |    | 菸酒稅     | 35,890,000    | 35,890,000    |      |   | 2,760,623   | -   | 3,118,758   | 2,760,623   |
|    |    |    |         | -             | 14,950,000    |      |   | 11,831,242  | -   |             | 11,831,242  |
|    |    | 01 | 菸酒稅     | 35,890,000    | 35,890,000    |      |   | 2,760,623   | -   | 3,118,758   | 2,760,623   |
|    |    |    |         | -             | 14,950,000    |      |   | 11,831,242  | -   |             | 11,831,242  |
|    | 09 |    | 統籌分配稅   | 1,796,733,000 | 1,796,733,000 |      |   | 291,100,000 | -   | 10,073,000  | 291,100,000 |
|    |    |    |         | -             | 748,638,000   |      |   | 738,565,000 | -   |             | 738,565,000 |
|    |    | 01 | 統籌分配稅   | 1,796,733,000 | 1,796,733,000 |      |   | 291,100,000 | -   | 10,073,000  | 291,100,000 |
|    |    |    |         | -             | 748,638,000   |      |   | 738,565,000 | -   |             | 738,565,000 |
| 03 |    |    | 罰款及賠償收入 | 3,258,000     | 3,258,000     |      |   | 149,198     | -   | -5,234,248  | 149,198     |
|    |    |    |         | -             | 730,000       |      |   | 5,964,248   | -   |             | 5,964,248   |
|    | 01 |    | 罰金罰鍰及怠金 | 2,357,000     | 2,357,000     |      |   | 235,062     | -   | -1,123,234  | 235,062     |
|    |    |    |         | -             | 420,000       |      |   | 1,543,234   | -   |             | 1,543,234   |
|    |    | 01 | 罰金罰鍰    | 2,357,000     | 2,357,000     |      |   | 235,062     | -   | -1,123,234  | 235,062     |
|    |    |    |         | -             | 420,000       |      |   | 1,543,234   | -   |             | 1,543,234   |
|    | 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       |      |   | -85,864     | -   | -4,111,014  | -85,864     |
|    |    |    |         | -             | 310,000       |      |   | 4,421,014   | -   |             | 4,421,014   |
|    |    | 01 | 一般賠償收入  | 700,000       | 700,000       |      |   | -85,864     | -   | -4,131,014  | -85,864     |
|    |    |    |         | -             | 290,000       |      |   | 4,421,014   | -   |             | 4,421,014   |
|    |    | 02 | 賠償求償收入  | 200,000       | 200,000       |      |   | -           | -   | 20,000      | -           |
|    |    |    |         | -             | 20,000        |      |   | -           | -   |             | -           |
| 04 |    |    | 規費收入    | 114,164,000   | 114,164,000   |      |   | 11,582,433  | -   | -32,542,764 | 11,582,433  |
|    |    |    |         | -             | 34,616,000    |      |   | 67,158,764  | -   |             | 67,158,764  |
|    | 01 |    | 行政規費收入  | 55,476,000    | 55,476,000    |      |   | 7,170,065   | -   | 1,741,196   | 7,170,065   |
|    |    |    |         | -             | 20,600,000    |      |   | 18,858,804  | -   |             | 18,858,804  |
|    |    | 01 | 審查費     | 511,000       | 511,000       |      |   | 69,000      | -   | -247,000    | 69,000      |
|    |    |    |         | -             | 200,000       |      |   | 447,000     | -   |             | 447,000     |
|    |    | 02 | 證照費     | 4,133,000     | 4,133,000     |      |   | 362,290     | -   | -309,602    | 362,290     |
|    |    |    |         | -             | 1,250,000     |      |   | 1,559,602   | -   |             | 1,559,602   |
|    |    | 03 | 登記費     | 682,000       | 682,000       |      |   | 68,880      | -   | -84,390     | 68,880      |

澎湖縣政府

歲入累計表

中華民國105年5月1日起至105年5月31日止

頁數：第2頁

| 科目 |    |    |             | 原預算數          | 全年度預算數        | 收入憑證 |   | 本月實現數         | 應收數 | 未收入之分配數     | 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    |
|    |    |    |             | -             | 250,000       |      |   | 334,390       | -   |             | 334,390       |
|    |    | 05 | 許可費         | 50,150,000    | 50,150,000    |      |   | 6,669,895     | -   | 2,382,188   | 6,669,895     |
|    |    |    |             | -             | 18,900,000    |      |   | 16,517,812    | -   |             | 16,517,812    |
|    | 02 |    | 使用規費收入      | 58,688,000    | 58,688,000    |      |   | 4,412,368     | -   | -34,283,960 | 4,412,368     |
|    |    |    |             | -             | 14,016,000    |      |   | 48,299,960    | -   |             | 48,299,960    |
|    |    | 04 | 資料使用費       | 300,000       | 300,000       |      |   | 117,285       | -   | -412,400    | 117,285       |
|    |    |    |             | -             | 111,000       |      |   | 523,400       | -   |             | 523,400       |
|    |    | 13 | 場地設施使用費     | 31,170,000    | 31,170,000    |      |   | 4,293,760     | -   | -9,239,350  | 4,293,760     |
|    |    |    |             | -             | 12,985,000    |      |   | 22,224,350    | -   |             | 22,224,350    |
|    |    | 14 | 服務費         | 2,218,000     | 2,218,000     |      |   | 1,323         | -   | 367,790     | 1,323         |
|    |    |    |             | -             | 920,000       |      |   | 552,210       | -   |             | 552,210       |
|    |    | 15 | 道路使用費       | 25,000,000    | 25,000,000    |      |   | -             | -   | -25,000,000 | -             |
|    |    |    |             | -             | -             |      |   | 25,000,000    | -   |             | 25,000,000    |
| 06 |    |    | 財產收入        | 22,117,000    | 22,117,000    |      |   | 80,315        | -   | -2,998,623  | 80,315        |
|    |    |    |             | -             | 5,899,000     |      |   | 8,897,623     | -   |             | 8,897,623     |
|    | 01 |    | 財產孳息        | 21,917,000    | 21,917,000    |      |   | 75,435        | -   | -2,492,163  | 75,435        |
|    |    |    |             | -             | 5,844,000     |      |   | 8,336,163     | -   |             | 8,336,163     |
|    |    | 01 | 利息收入        | 569,000       | 569,000       |      |   | 2,204         | -   | -4,408      | 2,204         |
|    |    |    |             | -             | -             |      |   | 4,408         | -   |             | 4,408         |
|    |    | 02 | 租金收入        | 18,060,000    | 18,060,000    |      |   | 73,231        | -   | -3,385,295  | 73,231        |
|    |    |    |             | -             | 4,200,000     |      |   | 7,585,295     | -   |             | 7,585,295     |
|    |    | 03 | 權利金         | 3,288,000     | 3,288,000     |      |   | -             | -   | 897,540     | -             |
|    |    |    |             | -             | 1,644,000     |      |   | 746,460       | -   |             | 746,460       |
|    | 05 |    | 廢舊物資售價      | 200,000       | 200,000       |      |   | 4,880         | -   | -506,460    | 4,880         |
|    |    |    |             | -             | 55,000        |      |   | 561,460       | -   |             | 561,460       |
|    |    | 01 | 廢舊物資售價      | 200,000       | 200,000       |      |   | 4,880         | -   | -506,460    | 4,880         |
|    |    |    |             | -             | 55,000        |      |   | 561,460       | -   |             | 561,460       |
| 07 |    |    | 營業盈餘及事業收入   | 2,000,000     | 2,000,000     |      |   | -             | -   | -           | -             |
|    |    |    |             | -             | -             |      |   | -             | -   |             | -             |
|    | 02 |    | 非營業特種基金賸餘繳庫 | 2,000,000     | 2,000,000     |      |   | -             | -   | -           | -             |
|    |    |    |             | -             | -             |      |   | -             | -   |             | -             |
|    |    | 01 | 賸餘繳庫        | 2,000,000     | 2,000,000     |      |   | -             | -   | -           | -             |
|    |    |    |             | -             | -             |      |   | -             | -   |             | -             |
| 08 |    |    | 補助及協助收入     | 5,033,224,000 | 5,033,224,000 |      |   | 315,758,828   | -   | 108,314,158 | 315,758,828   |
|    |    |    |             | -             | 1,957,232,000 |      |   | 1,848,917,842 | -   |             | 1,848,917,842 |

澎湖縣政府

歲入累計表

中華民國105年5月1日起至105年5月31日止

頁數：第3頁

| 科目 |    |   |           | 原預算數          | 全年度預算數        | 收入憑證 |   | 本月實現數         | 應收數 | 未收入之分配數     | 本月納庫數         |
|----|----|---|-----------|---------------|---------------|------|---|---------------|-----|-------------|---------------|
| 款  | 項  | 目 | 代號及名稱     | 預算追加(減)數      | 截至本月止分配預算數    | 字    | 號 | 截至本月止累計實現數    | 保留數 |             | 截至本月止累計納庫數    |
|    | 01 |   | 上級政府補助收入  | 5,032,983,000 | 5,032,983,000 |      |   | 315,758,828   | -   | 108,314,158 | 315,758,828   |
|    |    |   |           | -             | 1,957,232,000 |      |   | 1,848,917,842 | -   |             | 1,848,917,842 |
|    | 01 |   | 一般補助收入    | 4,017,566,000 | 4,017,566,000 |      |   | 232,500,000   | -   | 72,150,000  | 232,500,000   |
|    |    |   |           | -             | 1,673,980,000 |      |   | 1,601,830,000 | -   |             | 1,601,830,000 |
|    | 02 |   | 計畫型補助收入   | 1,015,417,000 | 1,015,417,000 |      |   | 83,258,828    | -   | 36,164,158  | 83,258,828    |
|    |    |   |           | -             | 283,252,000   |      |   | 247,087,842   | -   |             | 247,087,842   |
|    | 02 |   | 地方政府協助收入  | 241,000       | 241,000       |      |   | -             | -   | -           | -             |
|    |    |   |           | -             | -             |      |   | -             | -   | -           | -             |
|    | 01 |   | 一般協助收入    | 241,000       | 241,000       |      |   | -             | -   | -           | -             |
|    |    |   |           | -             | -             |      |   | -             | -   | -           | -             |
| 09 |    |   | 捐獻及贈與收入   | 17,478,000    | 17,478,000    |      |   | -             | -   | -4,548,643  | -             |
|    |    |   |           | -             | 500,000       |      |   | 5,048,643     | -   |             | 5,048,643     |
|    | 01 |   | 捐獻收入      | 17,478,000    | 17,478,000    |      |   | -             | -   | -4,548,643  | -             |
|    |    |   |           | -             | 500,000       |      |   | 5,048,643     | -   |             | 5,048,643     |
|    | 01 |   | 一般捐獻      | 17,478,000    | 17,478,000    |      |   | -             | -   | -4,548,643  | -             |
|    |    |   |           | -             | 500,000       |      |   | 5,048,643     | -   |             | 5,048,643     |
| 11 |    |   | 其他收入      | 225,408,000   | 225,408,000   |      |   | 15,049,542    | -   | -16,130,087 | 15,049,542    |
|    |    |   |           | -             | 214,968,000   |      |   | 231,098,087   | -   |             | 231,098,087   |
|    | 02 |   | 雜項收入      | 225,408,000   | 225,408,000   |      |   | 15,049,542    | -   | -16,130,087 | 15,049,542    |
|    |    |   |           | -             | 214,968,000   |      |   | 231,098,087   | -   |             | 231,098,087   |
|    | 01 |   | 收回以前年度歲出  | 1,681,000     | 1,681,000     |      |   | 1,014,106     | -   | -1,854,503  | 1,014,106     |
|    |    |   |           | -             | 806,000       |      |   | 2,660,503     | -   |             | 2,660,503     |
|    | 10 |   | 其他雜項收入    | 223,727,000   | 223,727,000   |      |   | 14,035,436    | -   | -14,275,584 | 14,035,436    |
|    |    |   |           | -             | 214,162,000   |      |   | 228,437,584   | -   |             | 228,437,584   |
|    |    |   | 經常門合計     | 7,250,272,000 | 7,250,272,000 |      |   | 636,480,939   | -   | 60,051,551  | 636,480,939   |
|    |    |   |           | -             | 2,977,533,000 |      |   | 2,917,481,449 | -   |             | 2,917,481,449 |
| 06 |    |   | 財產收入      | 51,068,000    | 51,068,000    |      |   | -             | -   | -28,571,420 | -             |
|    |    |   |           | -             | -             |      |   | 28,571,420    | -   |             | 28,571,420    |
|    | 02 |   | 財產售價      | 50,000,000    | 50,000,000    |      |   | -             | -   | -28,503,420 | -             |
|    |    |   |           | -             | -             |      |   | 28,503,420    | -   |             | 28,503,420    |
|    | 01 |   | 土地售價      | 50,000,000    | 50,000,000    |      |   | -             | -   | -28,503,420 | -             |
|    |    |   |           | -             | -             |      |   | 28,503,420    | -   |             | 28,503,420    |
|    | 04 |   | 投資收回      | 1,068,000     | 1,068,000     |      |   | -             | -   | -68,000     | -             |
|    |    |   |           | -             | -             |      |   | 68,000        | -   |             | 68,000        |
|    | 02 |   | 非營業特種基金收回 | 1,068,000     | 1,068,000     |      |   | -             | -   | -68,000     | -             |

## 澎湖縣政府

## 歲入累計表

中華民國105年5月1日起至105年5月31日止

頁數：第4頁

| 科目 |   |   |       | 原預算數          | 全年度預算數         | 收入憑證 |   | 本月實現數          | 應收數 | 未收入之<br>分配數 | 本月納庫數          |
|----|---|---|-------|---------------|----------------|------|---|----------------|-----|-------------|----------------|
| 款  | 項 | 目 | 代號及名稱 | 預算追加(減)數      | 截至本月止<br>分配預算數 | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 |             | 截至本月止<br>累計納庫數 |
|    |   |   |       | -             | -              |      |   | 68,000         | -   |             | 68,000         |
|    |   |   | 資本門合計 | 51,068,000    | 51,068,000     |      |   | -              | -   | -28,571,420 | -              |
|    |   |   |       | -             | -              |      |   | 28,571,420     | -   |             | 28,571,420     |
|    |   |   | 經資門合計 | 7,301,340,000 | 7,301,340,000  |      |   | 636,480,939    | -   | 31,480,131  | 636,480,939    |
|    |   |   |       | -             | 2,977,533,000  |      |   | 2,946,052,869  | -   |             | 2,946,052,869  |
|    |   |   | 總計    | 7,301,340,000 | 7,301,340,000  |      |   | 636,480,939    | -   | 31,480,131  | 636,480,939    |
|    |   |   |       | -             | 2,977,533,000  |      |   | 2,946,052,869  | -   |             | 2,946,052,869  |

澎湖縣政府  
經費類平衡表  
中華民國105年5月31日

第1頁

| 資力及資產項目  |          | 金額            |               |              |        | 負擔及負債科目   |          | 金額            |               |              |        |
|----------|----------|---------------|---------------|--------------|--------|-----------|----------|---------------|---------------|--------------|--------|
| 名 稱      | 代號       | 本月底           | 上月底           | 增減數          | 增減(%)  | 名 稱       | 代號       | 本月底           | 上月底           | 增減數          | 增減(%)  |
| 經費結存-存款  | 2-1-0200 | 693,670,118   | 665,472,748   | 28,197,370   | 4.24%  | 保管款       | 2-2-1000 | 409,865,793   | 404,671,595   | 5,194,198    | 1.28%  |
| 可支庫款     | 2-1-0500 | 463,793,282   | 417,055,095   | 46,738,187   | 11.21% | 應付保管有價證券  | 2-2-1200 | 149,840,293   | 113,015,575   | 36,824,718   | 32.58% |
| 保留庫款     | 2-1-0700 | 3,579,459,885 | 3,674,112,368 | -94,652,483  | -2.58% | 代收款       | 2-2-1300 | 2,974,049     | 2,934,060     | 39,989       | 1.36%  |
| 零用金      | 2-1-0900 | 500,000       | 500,000       | 0            |        | 代辦經費      | 2-2-1500 | 332,908,307   | 309,888,028   | 23,020,279   | 7.43%  |
| 有價證券     | 2-1-1000 | 50,210,809    | 50,210,809    | 0            |        | 預領經費      | 2-2-1800 | 74,340,895    | 72,876,175    | 1,464,720    | 2.01%  |
| 預付費用-墊付款 | 2-1-1211 | 74,340,895    | 72,876,175    | 1,464,720    | 2.01%  | 歲出預算數     | 2-2-1900 | 2,700,891,000 | 2,996,418,000 | -295,527,000 | -9.86% |
| 預付費用-暫付款 | 2-1-1214 | 265,674,503   | 202,959,413   | 62,715,090   | 30.90% | 歲出分配數     | 2-2-2000 | 2,325,345,938 | 2,023,150,309 | 302,195,629  | 14.94% |
| 押金       | 2-1-1800 | 43,750        | 43,750        | 0            |        | 應付歲出款     | 2-2-2300 | 2,166,078     | 2,166,078     | 0            |        |
| 預計支出數    | 2-1-2000 | 2,700,891,000 | 2,996,418,000 | -295,527,000 | -9.86% | 應付歲出保留款   | 2-2-2400 | 3,756,125,679 | 3,819,481,388 | -63,355,709  | -1.66% |
| 經費支出     | 2-1-2100 | 1,776,077,247 | 1,551,981,025 | 224,096,222  | 14.44% | 經費賸餘-押金部分 | 2-3-1100 | 43,750        | 43,750        | 0            |        |
| 保管有價證券   | 2-1-2300 | 149,840,293   | 113,015,575   | 36,824,718   | 32.58% |           |          |               |               |              |        |
| 合 計      |          | 9,754,501,782 | 9,744,644,958 | 9,856,824    | 0.10%  | 合 計       |          | 9,754,501,782 | 9,744,644,958 | 9,856,824    | 0.10%  |
| 備 註      |          |               |               |              |        | 備 註       |          |               |               |              |        |

澎湖縣政府  
經費類平衡表  
中華民國105年5月31日

第2頁

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

澎湖縣政府  
經費類現金出納表

中華民國105年5月1日起至105年5月31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          |             |               | 4,807,351,020 |
| 1.10210200 經費結存-存款  |             | 665,472,748   |               |
| 2.10210500 可支庫款     |             | 417,055,095   |               |
| 3.10210700 保留庫款     |             | 3,674,112,368 |               |
| 4.10210900 零用金      |             | 500,000       |               |
| 5.10211000 有價證券     |             | 50,210,809    |               |
| (二)本期收入 20          |             |               | 331,914,815   |
| 1.20212000 預計支出數    |             | 302,195,629   |               |
| 收入數                 | 302,325,629 |               |               |
| 減：沖轉或付還數            | 130,000     |               |               |
| 2.20221000 保管款      |             | 5,194,198     |               |
| 收入數                 | 15,922,633  |               |               |
| 減：沖轉或付還數            | 10,728,435  |               |               |
| 3.20221300 代收款      |             | 39,989        |               |
| 收入數                 | 3,187,764   |               |               |
| 減：沖轉或付還數            | 3,147,775   |               |               |
| 4.20221500 代辦經費     |             | 23,020,279    |               |
| 收入數                 | 61,001,969  |               |               |
| 減：沖轉或付還數            | 37,981,690  |               |               |
| 5.20221800 預領經費     |             | 1,464,720     |               |
| 收入數                 | 1,464,720   |               |               |
| 減：沖轉或付還數            |             |               |               |
| 收項總計                |             |               | 5,139,265,835 |
| 二、付項                |             |               |               |
| (一)本期支出 30          |             |               | 351,631,741   |
| 1.30211211 預付費用-墊付款 |             | 1,464,720     |               |
| 支付數                 | 1,464,720   |               |               |
| 減：收回或沖轉數            |             |               |               |

澎湖縣政府  
經費類現金出納表

中華民國105年5月1日起至105年5月31日止

第號第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 |             | 62,715,090    |               |
| 支付數                 | 116,806,276 |               |               |
| 減：收回或沖轉數            | 54,091,186  |               |               |
| 3.30212100 經費支出     |             | 224,096,222   |               |
| 支付數                 | 224,373,976 |               |               |
| 減：收回或沖轉數            | 277,754     |               |               |
| 4.30222400 應付歲出保留款  |             | 63,355,709    |               |
| 支付數                 | 63,355,709  |               |               |
| 減：收回或沖轉數            |             |               |               |
| (二)本期結存 40          |             |               | 4,787,634,094 |
| 1.40210200 經費結存-存款  |             | 693,670,118   |               |
| 2.40210500 可支庫款     |             | 463,793,282   |               |
| 3.40210700 保留庫款     |             | 3,579,459,885 |               |
| 4.40210900 零用金      |             | 500,000       |               |
| 5.40211000 有價證券     |             | 50,210,809    |               |
| 付項總計                |             |               | 5,139,265,835 |

澎湖縣政府  
經費類現金出納表

中華民國105年5月1日起至105年5月31日止

第 3 頁 共 39 頁

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

澎湖縣政府  
經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第1頁

| 科目 |    |    |   |        | 原預算數        | 第一預備金     | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|--------|-------------|-----------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱  | 預算追加(減)數    | 第二預備金     | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
| 32 |    |    |   | 行政支出   | 188,444,000 |           |          |             | 98,883,000     |      |   | 11,227,182     |     | 27,395,881 |
|    |    |    |   |        |             | 1,166,000 |          | 189,610,000 |                |      |   | 71,487,119     |     | 100,000    |
|    | 01 |    |   | 一般行政   | 91,631,000  |           |          |             | 48,246,000     |      |   | 5,277,009      |     | 13,590,830 |
|    |    |    |   |        |             | 645,000   |          | 92,276,000  |                |      |   | 34,655,170     |     | 100,000    |
|    |    | 01 |   | 行政管理   | 60,789,000  |           |          |             | 33,912,000     |      |   | 3,499,924      |     | 8,453,666  |
|    |    |    |   |        |             |           |          | 60,789,000  |                |      |   | 25,458,334     |     |            |
|    |    |    |   | 01人事費  | 54,802,000  |           |          |             | 31,316,000     |      |   | 3,194,580      |     | 7,182,489  |
|    |    |    |   |        |             |           |          | 54,802,000  |                |      |   | 24,133,511     |     |            |
|    |    |    |   | 02業務費  | 5,987,000   |           |          |             | 2,596,000      |      |   | 305,344        |     | 1,271,177  |
|    |    |    |   |        |             |           |          | 5,987,000   |                |      |   | 1,324,823      |     |            |
|    |    | 02 |   | 動員準備業務 | 282,000     |           |          |             | 166,000        |      |   |                |     | 37,622     |
|    |    |    |   |        |             |           |          | 282,000     |                |      |   | 128,378        |     |            |
|    |    |    |   | 02業務費  | 282,000     |           |          |             | 166,000        |      |   |                |     | 37,622     |
|    |    |    |   |        |             |           |          | 282,000     |                |      |   | 128,378        |     |            |
|    |    | 04 |   | 新聞宣導   | 4,851,000   |           |          |             | 2,313,000      |      |   | 164,239        |     | 1,511,593  |
|    |    |    |   |        |             |           |          | 4,851,000   |                |      |   | 801,407        |     |            |
|    |    |    |   | 02業務費  | 2,906,000   |           |          |             | 1,440,000      |      |   | 104,239        |     | 899,797    |
|    |    |    |   |        |             |           |          | 2,906,000   |                |      |   | 540,203        |     |            |
|    |    |    |   | 04獎補助費 | 1,945,000   |           |          |             | 873,000        |      |   | 60,000         |     | 611,796    |
|    |    |    |   |        |             |           |          | 1,945,000   |                |      |   | 261,204        |     |            |
|    |    | 05 |   | 廳舍修繕   | 1,490,000   |           |          |             | 606,000        |      |   | 14,600         |     | 404,972    |
|    |    |    |   |        |             |           |          | 1,490,000   |                |      |   | 201,028        |     |            |
|    |    |    |   | 02業務費  | 1,490,000   |           |          |             | 606,000        |      |   | 14,600         |     | 404,972    |
|    |    |    |   |        |             |           |          | 1,490,000   |                |      |   | 201,028        |     |            |
|    |    | 06 |   | 車輛維護   | 2,519,000   |           |          |             | 1,050,000      |      |   | 71,598         |     | 511,189    |
|    |    |    |   |        |             |           |          | 2,519,000   |                |      |   | 538,811        |     | 0          |
|    |    |    |   | 02業務費  | 2,519,000   |           |          |             | 1,050,000      |      |   | 71,598         |     | 511,189    |
|    |    |    |   |        |             |           |          | 2,519,000   |                |      |   | 538,811        |     | 0          |
|    |    | 07 |   | 業務管理   | 17,147,000  |           |          |             | 8,028,000      |      |   | 1,243,673      |     | 1,782,543  |
|    |    |    |   |        |             | 645,000   |          | 17,792,000  |                |      |   | 6,245,457      |     |            |
|    |    |    |   | 02業務費  | 17,147,000  |           |          |             | 8,028,000      |      |   | 1,243,673      |     | 1,782,543  |
|    |    |    |   |        |             | 645,000   |          | 17,792,000  |                |      |   | 6,245,457      |     |            |
|    |    | 08 |   | 法制訴願業務 | 112,000     |           |          |             | 50,000         |      |   | 9,358          |     | 18,492     |
|    |    |    |   |        |             |           |          | 112,000     |                |      |   | 31,508         |     |            |

## 澎湖縣政府

## 經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第2頁

| 科目 |    |    |    |              | 原預算數       | 第一預備金 | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|----|--------------|------------|-------|----------|------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節  | 代號及名稱        | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    |    |    | 02業務費        | 112,000    |       |          |            | 50,000         |      |   | 9,358          |     | 18,492    |
|    |    |    |    |              |            |       |          | 112,000    |                |      |   | 31,508         |     |           |
|    |    | 10 |    | 有線廣播電視事業發展基金 | 510,000    |       |          |            | 190,000        |      |   | 10,298         |     | 158,706   |
|    |    |    |    |              |            |       |          | 510,000    |                |      |   | 31,294         |     |           |
|    |    |    |    | 02業務費        | 510,000    |       |          |            | 190,000        |      |   | 10,298         |     | 158,706   |
|    |    |    |    |              |            |       |          | 510,000    |                |      |   | 31,294         |     |           |
|    |    | 11 |    | 檔案文書管理       | 3,931,000  |       |          |            | 1,931,000      |      |   | 263,319        |     | 712,047   |
|    |    |    |    |              |            |       |          | 3,931,000  |                |      |   | 1,218,953      |     | 100,000   |
|    |    |    |    | 02業務費        | 3,931,000  |       |          |            | 1,931,000      |      |   | 263,319        |     | 712,047   |
|    |    |    |    |              |            |       |          | 3,931,000  |                |      |   | 1,218,953      |     | 100,000   |
|    | 03 |    |    | 主計業務         | 25,076,000 |       |          |            | 14,050,000     |      |   | 1,771,395      |     | 3,498,577 |
|    |    |    |    |              |            |       |          | 25,076,000 |                |      |   | 10,551,423     |     |           |
|    |    | 03 |    | 主計行政業務       | 25,076,000 |       |          |            | 14,050,000     |      |   | 1,771,395      |     | 3,498,577 |
|    |    |    |    |              |            |       |          | 25,076,000 |                |      |   | 10,551,423     |     |           |
|    |    |    | 01 | 歲計業務         | 23,103,000 |       |          |            | 13,038,000     |      |   | 1,632,517      |     | 3,039,818 |
|    |    |    |    |              |            |       |          | 23,103,000 |                |      |   | 9,998,182      |     |           |
|    |    |    |    | 01人事費        | 21,609,000 |       |          |            | 12,344,000     |      |   | 1,485,126      |     | 2,808,435 |
|    |    |    |    |              |            |       |          | 21,609,000 |                |      |   | 9,535,565      |     |           |
|    |    |    |    | 02業務費        | 1,494,000  |       |          |            | 694,000        |      |   | 147,391        |     | 231,383   |
|    |    |    |    |              |            |       |          | 1,494,000  |                |      |   | 462,617        |     |           |
|    |    |    | 02 | 會計業務         | 667,000    |       |          |            | 367,000        |      |   | 41,182         |     | 140,739   |
|    |    |    |    |              |            |       |          | 667,000    |                |      |   | 226,261        |     |           |
|    |    |    |    | 02業務費        | 667,000    |       |          |            | 367,000        |      |   | 41,182         |     | 140,739   |
|    |    |    |    |              |            |       |          | 667,000    |                |      |   | 226,261        |     |           |
|    |    |    | 03 | 決算業務         | 473,000    |       |          |            | 200,000        |      |   | 39,150         |     | 118,868   |
|    |    |    |    |              |            |       |          | 473,000    |                |      |   | 81,132         |     |           |
|    |    |    |    | 02業務費        | 473,000    |       |          |            | 200,000        |      |   | 39,150         |     | 118,868   |
|    |    |    |    |              |            |       |          | 473,000    |                |      |   | 81,132         |     |           |
|    |    |    | 04 | 統計業務         | 833,000    |       |          |            | 445,000        |      |   | 58,546         |     | 199,152   |
|    |    |    |    |              |            |       |          | 833,000    |                |      |   | 245,848        |     |           |
|    |    |    |    | 02業務費        | 833,000    |       |          |            | 445,000        |      |   | 58,546         |     | 199,152   |
|    |    |    |    |              |            |       |          | 833,000    |                |      |   | 245,848        |     |           |
|    | 04 |    |    | 人事業務         | 42,162,000 |       |          |            | 24,328,000     |      |   | 2,748,470      |     | 5,823,655 |
|    |    |    |    |              |            |       |          | 42,162,000 |                |      |   | 18,504,345     |     | 0         |

澎湖縣政府  
經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第3頁

| 科目 |    |    |   |          | 原預算數       | 第一預備金   | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|----------|------------|---------|----------|------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱    | 預算追加(減)數   | 第二預備金   | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    | 03 |   | 人力業務     | 33,636,000 |         |          |            | 19,104,000     |      |   | 2,383,707      |     | 4,306,252 |
|    |    |    |   |          |            |         |          | 33,636,000 |                |      |   | 14,797,748     |     |           |
|    |    |    |   | 01人事費    | 29,132,000 |         |          |            | 16,532,000     |      |   | 2,118,537      |     | 2,823,829 |
|    |    |    |   |          |            |         |          | 29,132,000 |                |      |   | 13,708,171     |     |           |
|    |    |    |   | 02業務費    | 4,504,000  |         |          |            | 2,572,000      |      |   | 265,170        |     | 1,482,423 |
|    |    |    |   |          |            |         |          | 4,504,000  |                |      |   | 1,089,577      |     |           |
|    |    | 04 |   | 給與業務     | 3,669,000  |         |          |            | 2,427,000      |      |   | 117,212        |     | 768,748   |
|    |    |    |   |          |            |         |          | 3,669,000  |                |      |   | 1,658,252      |     | 0         |
|    |    |    |   | 02業務費    | 2,549,000  |         |          |            | 1,680,000      |      |   | 113,212        |     | 391,748   |
|    |    |    |   |          |            |         |          | 2,549,000  |                |      |   | 1,288,252      |     | 0         |
|    |    |    |   | 04獎補助費   | 1,120,000  |         |          |            | 747,000        |      |   | 4,000          |     | 377,000   |
|    |    |    |   |          |            |         |          | 1,120,000  |                |      |   | 370,000        |     | 0         |
|    |    | 05 |   | 考訓業務     | 4,857,000  |         |          |            | 2,797,000      |      |   | 247,551        |     | 748,655   |
|    |    |    |   |          |            |         |          | 4,857,000  |                |      |   | 2,048,345      |     |           |
|    |    |    |   | 01人事費    | 839,000    |         |          |            | 479,000        |      |   | 62,442         |     | 143,928   |
|    |    |    |   |          |            |         |          | 839,000    |                |      |   | 335,072        |     |           |
|    |    |    |   | 02業務費    | 2,918,000  |         |          |            | 1,718,000      |      |   | 185,109        |     | 585,396   |
|    |    |    |   |          |            |         |          | 2,918,000  |                |      |   | 1,132,604      |     |           |
|    |    |    |   | 04獎補助費   | 1,100,000  |         |          |            | 600,000        |      |   |                |     | 19,331    |
|    |    |    |   |          |            |         |          | 1,100,000  |                |      |   | 580,669        |     |           |
|    | 05 |    |   | 政風業務     | 10,860,000 |         |          |            | 6,122,000      |      |   | 647,671        |     | 2,037,815 |
|    |    |    |   |          |            |         |          | 10,860,000 |                |      |   | 4,084,185      |     |           |
|    |    | 01 |   | 政風行政     | 10,237,000 |         |          |            | 5,792,000      |      |   | 623,294        |     | 1,871,452 |
|    |    |    |   |          |            |         |          | 10,237,000 |                |      |   | 3,920,548      |     |           |
|    |    |    |   | 01人事費    | 9,615,000  |         |          |            | 5,499,000      |      |   | 594,157        |     | 1,741,895 |
|    |    |    |   |          |            |         |          | 9,615,000  |                |      |   | 3,757,105      |     |           |
|    |    |    |   | 02業務費    | 622,000    |         |          |            | 293,000        |      |   | 29,137         |     | 129,557   |
|    |    |    |   |          |            |         |          | 622,000    |                |      |   | 163,443        |     |           |
|    |    | 02 |   | 政風預防     | 623,000    |         |          |            | 330,000        |      |   | 24,377         |     | 166,363   |
|    |    |    |   |          |            |         |          | 623,000    |                |      |   | 163,637        |     |           |
|    |    |    |   | 02業務費    | 623,000    |         |          |            | 330,000        |      |   | 24,377         |     | 166,363   |
|    |    |    |   |          |            |         |          | 623,000    |                |      |   | 163,637        |     |           |
|    | 06 |    |   | 施政計畫綜合業務 | 18,715,000 |         |          |            | 6,137,000      |      |   | 782,637        |     | 2,445,004 |
|    |    |    |   |          |            | 521,000 |          | 19,236,000 |                |      |   | 3,691,996      |     |           |

澎湖縣政府  
經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第4頁

| 科目 |    |    |   |        | 原預算數        | 第一預備金   | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|--------|-------------|---------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱  | 預算追加(減)數    | 第二預備金   | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    | 03 |   | 管制考核   | 708,000     |         |          |             | 389,000        |      |   | 66,483         |     | 80,567     |
|    |    |    |   |        |             |         |          | 708,000     |                |      |   | 308,433        |     |            |
|    |    |    |   | 01人事費  | 581,000     |         |          |             | 334,000        |      |   | 42,149         |     | 77,842     |
|    |    |    |   |        |             |         |          | 581,000     |                |      |   | 256,158        |     |            |
|    |    |    |   | 02業務費  | 127,000     |         |          |             | 55,000         |      |   | 24,334         |     | 2,725      |
|    |    |    |   |        |             |         |          | 127,000     |                |      |   | 52,275         |     |            |
|    |    | 04 |   | 推動為民服務 | 4,348,000   |         |          |             | 1,525,000      |      |   | 251,074        |     | 910,022    |
|    |    |    |   |        |             | 521,000 |          | 4,869,000   |                |      |   | 614,978        |     |            |
|    |    |    |   | 02業務費  | 4,248,000   |         |          |             | 1,425,000      |      |   | 217,574        |     | 910,022    |
|    |    |    |   |        |             | 521,000 |          | 4,769,000   |                |      |   | 514,978        |     |            |
|    |    |    |   | 04獎補助費 | 100,000     |         |          |             | 100,000        |      |   | 33,500         |     | 0          |
|    |    |    |   |        |             |         |          | 100,000     |                |      |   | 100,000        |     |            |
|    |    | 05 |   | 資訊行政   | 10,116,000  |         |          |             | 3,724,000      |      |   | 412,426        |     | 1,303,395  |
|    |    |    |   |        |             |         |          | 10,116,000  |                |      |   | 2,420,605      |     |            |
|    |    |    |   | 01人事費  | 1,270,000   |         |          |             | 724,000        |      |   | 92,884         |     | 157,856    |
|    |    |    |   |        |             |         |          | 1,270,000   |                |      |   | 566,144        |     |            |
|    |    |    |   | 02業務費  | 8,846,000   |         |          |             | 3,000,000      |      |   | 319,542        |     | 1,145,539  |
|    |    |    |   |        |             |         |          | 8,846,000   |                |      |   | 1,854,461      |     |            |
|    |    | 06 |   | 規劃研展   | 3,543,000   |         |          |             | 499,000        |      |   | 52,654         |     | 151,020    |
|    |    |    |   |        |             |         |          | 3,543,000   |                |      |   | 347,980        |     |            |
|    |    |    |   | 01人事費  | 69,000      |         |          |             | 30,000         |      |   |                |     | 30,000     |
|    |    |    |   |        |             |         |          | 69,000      |                |      |   |                |     |            |
|    |    |    |   | 02業務費  | 3,474,000   |         |          |             | 469,000        |      |   | 52,654         |     | 121,020    |
|    |    |    |   |        |             |         |          | 3,474,000   |                |      |   | 347,980        |     |            |
| 33 |    |    |   | 民政支出   | 136,846,000 | 315,000 |          |             | 81,553,000     |      |   | 8,866,985      |     | 21,873,897 |
|    |    |    |   |        |             |         |          | 137,161,000 |                |      |   | 59,679,103     |     | 1,330,264  |
|    | 08 |    |   | 民政業務   | 71,843,000  | 249,000 |          |             | 45,860,000     |      |   | 4,952,181      |     | 12,684,840 |
|    |    |    |   |        |             |         |          | 72,092,000  |                |      |   | 33,175,160     |     | 491,924    |
|    |    | 01 |   | 選舉業務   | 150,000     | 249,000 |          |             | 399,000        |      |   | 132,215        |     | 168,615    |
|    |    |    |   |        |             |         |          | 399,000     |                |      |   | 230,385        |     | 150,000    |
|    |    |    |   | 04獎補助費 | 150,000     | 249,000 |          |             | 399,000        |      |   | 132,215        |     | 168,615    |
|    |    |    |   |        |             |         |          | 399,000     |                |      |   | 230,385        |     | 150,000    |
|    |    | 02 |   | 自治業務   | 2,022,000   |         |          |             | 1,078,000      |      |   | 103,123        |     | 730,936    |
|    |    |    |   |        |             |         |          | 2,022,000   |                |      |   | 347,064        |     | 10,000     |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第5頁

| 科目 |    |    |   |           | 原預算數       | 第一預備金 | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|-----------|------------|-------|----------|------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    |    |   | 02業務費     | 1,494,000  |       |          |            | 743,000        |      |   | 83,123         |     | 415,936   |
|    |    |    |   |           |            |       |          | 1,494,000  |                |      |   | 327,064        |     | 10,000    |
|    |    |    |   | 04獎補助費    | 528,000    |       |          |            | 335,000        |      |   | 20,000         |     | 315,000   |
|    |    |    |   |           |            |       |          | 528,000    |                |      |   | 20,000         |     |           |
|    |    | 03 |   | 健全基層組織    | 36,498,000 |       |          |            | 22,219,000     |      |   | 1,517,151      |     | 4,155,996 |
|    |    |    |   |           |            |       |          | 36,498,000 |                |      |   | 18,063,004     |     |           |
|    |    |    |   | 01人事費     | 22,056,000 |       |          |            | 12,604,000     |      |   | 1,424,544      |     | 3,237,224 |
|    |    |    |   |           |            |       |          | 22,056,000 |                |      |   | 9,366,776      |     |           |
|    |    |    |   | 02業務費     | 2,122,000  |       |          |            | 1,140,000      |      |   | 92,607         |     | 825,712   |
|    |    |    |   |           |            |       |          | 2,122,000  |                |      |   | 314,288        |     |           |
|    |    |    |   | 04獎補助費    | 12,320,000 |       |          |            | 8,475,000      |      |   |                |     | 93,060    |
|    |    |    |   |           |            |       |          | 12,320,000 |                |      |   | 8,381,940      |     |           |
|    |    | 04 |   | 出席國際會議及考察 | 5,500,000  |       |          |            | 4,450,000      |      |   |                |     | 4,030,151 |
|    |    |    |   |           |            |       |          | 5,500,000  |                |      |   | 419,849        |     | 331,924   |
|    |    |    |   | 02業務費     | 5,500,000  |       |          |            | 4,450,000      |      |   |                |     | 4,030,151 |
|    |    |    |   |           |            |       |          | 5,500,000  |                |      |   | 419,849        |     | 331,924   |
|    |    | 05 |   | 戶政業務管理    | 3,978,000  |       |          |            | 1,569,000      |      |   | 119,584        |     | 494,659   |
|    |    |    |   |           |            |       |          | 3,978,000  |                |      |   | 1,074,341      |     | 0         |
|    |    |    |   | 02業務費     | 3,978,000  |       |          |            | 1,569,000      |      |   | 119,584        |     | 494,659   |
|    |    |    |   |           |            |       |          | 3,978,000  |                |      |   | 1,074,341      |     | 0         |
|    |    | 07 |   | 殯葬管理      | 23,695,000 |       |          |            | 16,145,000     |      |   | 3,080,108      |     | 3,104,483 |
|    |    |    |   |           |            |       |          | 23,695,000 |                |      |   | 13,040,517     |     | 0         |
|    |    |    |   | 01人事費     | 711,000    |       |          |            | 345,000        |      |   | 37,953         |     | 54,272    |
|    |    |    |   |           |            |       |          | 711,000    |                |      |   | 290,728        |     |           |
|    |    |    |   | 02業務費     | 9,934,000  |       |          |            | 4,250,000      |      |   | 732,155        |     | 493,211   |
|    |    |    |   |           |            |       |          | 9,934,000  |                |      |   | 3,756,789      |     | 0         |
|    |    |    |   | 04獎補助費    | 13,050,000 |       |          |            | 11,550,000     |      |   | 2,310,000      |     | 2,557,000 |
|    |    |    |   |           |            |       |          | 13,050,000 |                |      |   | 8,993,000      |     |           |
|    | 10 |    |   | 役政業務      | 10,355,000 |       |          |            | 6,470,000      |      |   | 496,629        |     | 2,403,192 |
|    |    |    |   |           |            |       |          | 10,355,000 |                |      |   | 4,066,808      |     | 249,340   |
|    |    | 07 |   | 甄訓徵集業務    | 3,775,000  |       |          |            | 2,920,000      |      |   | 24,849         |     | 1,185,780 |
|    |    |    |   |           |            |       |          | 3,775,000  |                |      |   | 1,734,220      |     | 6,000     |
|    |    |    |   | 02業務費     | 1,689,000  |       |          |            | 1,020,000      |      |   | 24,849         |     | 687,388   |
|    |    |    |   |           |            |       |          | 1,689,000  |                |      |   | 332,612        |     | 6,000     |

澎湖縣政府  
經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第6頁

| 科目 |    |    |   |              | 原預算數      | 第一預備金 | 經費流用數    | 調整待遇準備    | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|--------------|-----------|-------|----------|-----------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱        | 預算追加(減)數  | 第二預備金 | 各類員工待遇準備 | 全年度預算數    |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    |    |   | 04獎補助費       | 2,086,000 |       |          |           | 1,900,000      |      |   |                |     | 498,392   |
|    |    |    |   |              |           |       |          | 2,086,000 |                |      |   | 1,401,608      |     |           |
|    |    | 08 |   | 權益管理業務       | 6,580,000 |       |          |           | 3,550,000      |      |   | 471,780        |     | 1,217,412 |
|    |    |    |   |              |           |       |          | 6,580,000 |                |      |   | 2,332,588      |     | 243,340   |
|    |    |    |   | 02業務費        | 2,561,000 |       |          |           | 1,350,000      |      |   | 429,911        |     | 245,829   |
|    |    |    |   |              |           |       |          | 2,561,000 |                |      |   | 1,104,171      |     | 0         |
|    |    |    |   | 04獎補助費       | 4,019,000 |       |          |           | 2,200,000      |      |   | 41,869         |     | 971,583   |
|    |    |    |   |              |           |       |          | 4,019,000 |                |      |   | 1,228,417      |     | 243,340   |
|    | 11 |    |   | 地政業務         | 6,678,000 |       |          |           | 2,413,000      |      |   | 331,519        |     | 1,111,119 |
|    |    |    |   |              |           |       |          | 6,678,000 |                |      |   | 1,301,881      |     | 300,000   |
|    |    | 01 |   | 土地行政業務       | 3,052,000 |       |          |           | 1,046,000      |      |   | 147,530        |     | 788,343   |
|    |    |    |   |              |           |       |          | 3,052,000 |                |      |   | 257,657        |     | 300,000   |
|    |    |    |   | 01人事費        | 177,000   |       |          |           | 25,000         |      |   |                |     | 25,000    |
|    |    |    |   |              |           |       |          | 177,000   |                |      |   |                |     |           |
|    |    |    |   | 02業務費        | 2,875,000 |       |          |           | 1,021,000      |      |   | 147,530        |     | 763,343   |
|    |    |    |   |              |           |       |          | 2,875,000 |                |      |   | 257,657        |     | 300,000   |
|    |    | 02 |   | 土地開發業務       | 2,207,000 |       |          |           | 1,170,000      |      |   | 152,631        |     | 263,802   |
|    |    |    |   |              |           |       |          | 2,207,000 |                |      |   | 906,198        |     |           |
|    |    |    |   | 02業務費        | 2,207,000 |       |          |           | 1,170,000      |      |   | 152,631        |     | 263,802   |
|    |    |    |   |              |           |       |          | 2,207,000 |                |      |   | 906,198        |     |           |
|    |    | 03 |   | 市地重劃業務       | 1,068,000 |       |          |           | 33,000         |      |   | 7,600          |     | 13,061    |
|    |    |    |   |              |           |       |          | 1,068,000 |                |      |   | 19,939         |     |           |
|    |    |    |   | 02業務費        | 68,000    |       |          |           | 33,000         |      |   | 7,600          |     | 13,061    |
|    |    |    |   |              |           |       |          | 68,000    |                |      |   | 19,939         |     |           |
|    |    |    |   | 04獎補助費       | 1,000,000 |       |          |           |                |      |   |                |     | 0         |
|    |    |    |   |              |           |       |          | 1,000,000 |                |      |   |                |     |           |
|    |    | 04 |   | 非都市土地使用編定與管制 | 351,000   |       |          |           | 164,000        |      |   | 23,758         |     | 45,913    |
|    |    |    |   |              |           |       |          | 351,000   |                |      |   | 118,087        |     |           |
|    |    |    |   | 02業務費        | 351,000   |       |          |           | 164,000        |      |   | 23,758         |     | 45,913    |
|    |    |    |   |              |           |       |          | 351,000   |                |      |   | 118,087        |     |           |
|    | 27 |    |   | 福利互助         | 500,000   |       |          |           | 500,000        |      |   | 1,770          |     | 421,738   |
|    |    |    |   |              |           |       |          | 500,000   |                |      |   | 78,262         |     |           |
|    |    | 02 |   | 民意代表及村里長福利互助 | 500,000   |       |          |           | 500,000        |      |   | 1,770          |     | 421,738   |
|    |    |    |   |              |           |       |          | 500,000   |                |      |   | 78,262         |     |           |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第7頁

| 科目 |    |    |   |            | 原預算數       | 第一預備金  | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|------------|------------|--------|----------|------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱      | 預算追加(減)數   | 第二預備金  | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    |    |   | 01人事費      | 500,000    |        |          |            | 500,000        |      |   | 1,770          |     | 421,738   |
|    |    |    |   |            |            |        |          | 500,000    |                |      |   | 78,262         |     |           |
|    | 45 |    |   | 協辦軍事用及役政業務 | 1,200,000  |        |          |            | 500,000        |      |   | 10,000         |     | 490,000   |
|    |    |    |   |            |            |        |          | 1,200,000  |                |      |   | 10,000         |     | 245,000   |
|    |    | 01 |   | 協辦軍事用及役政業務 | 1,200,000  |        |          |            | 500,000        |      |   | 10,000         |     | 490,000   |
|    |    |    |   |            |            |        |          | 1,200,000  |                |      |   | 10,000         |     | 245,000   |
|    |    |    |   | 04獎補助費     | 1,200,000  |        |          |            | 500,000        |      |   | 10,000         |     | 490,000   |
|    |    |    |   |            |            |        |          | 1,200,000  |                |      |   | 10,000         |     | 245,000   |
|    | 62 |    |   | 澎湖縣各戶政事務所  | 46,270,000 | 66,000 |          |            | 25,810,000     |      |   | 3,074,886      |     | 4,763,008 |
|    |    |    |   |            |            |        |          | 46,336,000 |                |      |   | 21,046,992     |     | 44,000    |
|    |    | 01 |   | 戶政所事務管理    | 46,270,000 | 66,000 |          |            | 25,810,000     |      |   | 3,074,886      |     | 4,763,008 |
|    |    |    |   |            |            |        |          | 46,336,000 |                |      |   | 21,046,992     |     | 44,000    |
|    |    |    |   | 01人事費      | 39,191,000 |        |          |            | 22,397,000     |      |   | 2,579,304      |     | 3,683,409 |
|    |    |    |   |            |            |        |          | 39,191,000 |                |      |   | 18,713,591     |     | 0         |
|    |    |    |   | 02業務費      | 6,929,000  | 66,000 |          |            | 3,313,000      |      |   | 495,582        |     | 1,019,599 |
|    |    |    |   |            |            |        |          | 6,995,000  |                |      |   | 2,293,401      |     | 0         |
|    |    |    |   | 04獎補助費     | 150,000    |        |          |            | 100,000        |      |   |                |     | 60,000    |
|    |    |    |   |            |            |        |          | 150,000    |                |      |   | 40,000         |     | 44,000    |
| 34 |    |    |   | 財務支出       | 50,579,000 |        |          |            | 21,134,000     |      |   | 2,796,771      |     | 6,305,857 |
|    |    |    |   |            |            |        |          | 50,579,000 |                |      |   | 14,828,143     |     | 33,504    |
|    | 13 |    |   | 財政及公產業務    | 50,579,000 |        |          |            | 21,134,000     |      |   | 2,796,771      |     | 6,305,857 |
|    |    |    |   |            |            |        |          | 50,579,000 |                |      |   | 14,828,143     |     | 33,504    |
|    |    | 01 |   | 財稅行政       | 29,638,000 |        |          |            | 16,795,000     |      |   | 1,711,420      |     | 4,672,198 |
|    |    |    |   |            |            |        |          | 29,638,000 |                |      |   | 12,122,802     |     |           |
|    |    |    |   | 01人事費      | 28,452,000 |        |          |            | 16,260,000     |      |   | 1,575,524      |     | 4,507,516 |
|    |    |    |   |            |            |        |          | 28,452,000 |                |      |   | 11,752,484     |     |           |
|    |    |    |   | 02業務費      | 1,186,000  |        |          |            | 535,000        |      |   | 135,896        |     | 164,682   |
|    |    |    |   |            |            |        |          | 1,186,000  |                |      |   | 370,318        |     |           |
|    |    | 02 |   | 財產管理       | 15,121,000 |        |          |            | 1,649,000      |      |   | 800,645        |     | 505,612   |
|    |    |    |   |            |            |        |          | 15,121,000 |                |      |   | 1,143,388      |     | 28,504    |
|    |    |    |   | 02業務費      | 15,121,000 |        |          |            | 1,649,000      |      |   | 800,645        |     | 505,612   |
|    |    |    |   |            |            |        |          | 15,121,000 |                |      |   | 1,143,388      |     | 28,504    |
|    |    | 03 |   | 庫款集中支付     | 2,166,000  |        |          |            | 1,170,000      |      |   | 152,426        |     | 361,742   |
|    |    |    |   |            |            |        |          | 2,166,000  |                |      |   | 808,258        |     | 5,000     |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第8頁

| 科目 |    |    |   |                   | 原預算數          | 第一預備金     | 經費流用數    | 調整待遇準備        | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-------------------|---------------|-----------|----------|---------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱             | 預算追加(減)數      | 第二預備金     | 各類員工待遇準備 | 全年度預算數        |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   | 02業務費             | 2,166,000     |           |          |               | 1,170,000      |      |   | 152,426        |     | 361,742    |
|    |    |    |   |                   |               |           |          | 2,166,000     |                |      |   | 808,258        |     | 5,000      |
|    |    | 04 |   | 菸酒管理              | 3,654,000     |           |          |               | 1,520,000      |      |   | 132,280        |     | 766,305    |
|    |    |    |   |                   |               |           |          | 3,654,000     |                |      |   | 753,695        |     |            |
|    |    |    |   | 01人事費             | 30,000        |           |          |               | 20,000         |      |   |                |     | 20,000     |
|    |    |    |   |                   |               |           |          | 30,000        |                |      |   |                |     |            |
|    |    |    |   | 02業務費             | 3,624,000     |           |          |               | 1,500,000      |      |   | 132,280        |     | 746,305    |
|    |    |    |   |                   |               |           |          | 3,624,000     |                |      |   | 753,695        |     |            |
| 51 |    |    |   | 教育支出              | 1,796,785,000 |           |          |               | 862,762,000    |      |   | 112,076,000    |     | 26,039,570 |
|    |    |    |   |                   |               | 490,000   |          | 1,797,275,000 |                |      |   | 836,722,430    |     |            |
|    | 52 |    |   | 教育處               | 1,741,760,000 |           |          |               | 846,750,000    |      |   | 112,076,000    |     | 25,285,570 |
|    |    |    |   |                   |               | 490,000   |          | 1,742,250,000 |                |      |   | 821,464,430    |     |            |
|    |    | 05 |   | 教育業務              | 1,741,760,000 |           |          |               | 846,750,000    |      |   | 112,076,000    |     | 25,285,570 |
|    |    |    |   |                   |               | 490,000   |          | 1,742,250,000 |                |      |   | 821,464,430    |     |            |
|    |    |    |   | 02業務費             | 8,200,000     |           |          |               | 200,000        |      |   |                |     | 200,000    |
|    |    |    |   |                   |               |           |          | 8,200,000     |                |      |   |                |     |            |
|    |    |    |   | 04獎補助費            | 1,733,560,000 |           |          |               | 846,550,000    |      |   | 112,076,000    |     | 25,085,570 |
|    |    |    |   |                   |               | 490,000   |          | 1,734,050,000 |                |      |   | 821,464,430    |     |            |
|    | 55 |    |   | 學校增班或教育人員晉級人事費統籌款 | 25,000,000    |           |          |               | 1,000,000      |      |   |                |     | 754,000    |
|    |    |    |   |                   |               |           |          | 25,000,000    |                |      |   | 246,000        |     |            |
|    |    | 01 |   | 學校增班或教育人員晉級人事費統籌款 | 25,000,000    |           |          |               | 1,000,000      |      |   |                |     | 754,000    |
|    |    |    |   |                   |               |           |          | 25,000,000    |                |      |   | 246,000        |     |            |
|    |    |    |   | 04獎補助費            | 25,000,000    |           |          |               | 1,000,000      |      |   |                |     | 754,000    |
|    |    |    |   |                   |               |           |          | 25,000,000    |                |      |   | 246,000        |     |            |
|    | 59 |    |   | 公教人員各項補助          | 30,025,000    |           |          |               | 15,012,000     |      |   |                |     | 0          |
|    |    |    |   |                   |               |           |          | 30,025,000    |                |      |   | 15,012,000     |     |            |
|    |    | 01 |   | 教職人員各項補助          | 30,025,000    |           |          |               | 15,012,000     |      |   |                |     | 0          |
|    |    |    |   |                   |               |           |          | 30,025,000    |                |      |   | 15,012,000     |     |            |
|    |    |    |   | 04獎補助費            | 30,025,000    |           |          |               | 15,012,000     |      |   |                |     | 0          |
|    |    |    |   |                   |               |           |          | 30,025,000    |                |      |   | 15,012,000     |     |            |
| 53 |    |    |   | 文化支出              | 22,667,000    |           |          |               | 14,742,000     |      |   | 2,479,720      |     | 5,764,325  |
|    |    |    |   |                   |               | 1,000,000 |          | 23,667,000    |                |      |   | 8,977,675      |     | 0          |
|    | 16 |    |   | 禮俗文獻              | 4,151,000     |           |          |               | 4,629,000      |      |   | 1,175,304      |     | 2,466,306  |
|    |    |    |   |                   |               | 1,000,000 |          | 5,151,000     |                |      |   | 2,162,694      |     | 0          |

澎湖縣政府  
經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第9頁

| 科目 |    |    |    |           | 原預算數       | 第一預備金     | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|----|-----------|------------|-----------|----------|------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節  | 代號及名稱     | 預算追加(減)數   | 第二預備金     | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    | 01 |    | 禮俗文獻業務    | 4,151,000  |           |          |            | 4,629,000      |      |   | 1,175,304      |     | 2,466,306 |
|    |    |    |    |           |            | 1,000,000 |          | 5,151,000  |                |      |   | 2,162,694      |     | 0         |
|    |    |    |    | 02業務費     | 1,139,000  |           |          |            | 1,623,000      |      |   | 935,304        |     | 249,656   |
|    |    |    |    |           |            | 1,000,000 |          | 2,139,000  |                |      |   | 1,373,344      |     | 0         |
|    |    |    |    | 04獎補助費    | 3,012,000  |           |          |            | 3,006,000      |      |   | 240,000        |     | 2,216,650 |
|    |    |    |    |           |            |           |          | 3,012,000  |                |      |   | 789,350        |     | 0         |
|    | 64 |    |    | 澎湖縣立體育場   | 18,516,000 |           |          |            | 10,113,000     |      |   | 1,304,416      |     | 3,298,019 |
|    |    |    |    |           |            |           |          | 18,516,000 |                |      |   | 6,814,981      |     |           |
|    |    | 01 |    | 體育場館業務    | 18,516,000 |           |          |            | 10,113,000     |      |   | 1,304,416      |     | 3,298,019 |
|    |    |    |    |           |            |           |          | 18,516,000 |                |      |   | 6,814,981      |     |           |
|    |    |    | 01 | 行政管理      | 4,948,000  |           |          |            | 2,815,000      |      |   | 277,310        |     | 1,177,255 |
|    |    |    |    |           |            |           |          | 4,948,000  |                |      |   | 1,637,745      |     |           |
|    |    |    |    | 01人事費     | 4,830,000  |           |          |            | 2,760,000      |      |   | 269,560        |     | 1,166,359 |
|    |    |    |    |           |            |           |          | 4,830,000  |                |      |   | 1,593,641      |     |           |
|    |    |    |    | 02業務費     | 118,000    |           |          |            | 55,000         |      |   | 7,750          |     | 10,896    |
|    |    |    |    |           |            |           |          | 118,000    |                |      |   | 44,104         |     |           |
|    |    |    | 02 | 體育場館管理    | 3,734,000  |           |          |            | 2,040,000      |      |   | 315,172        |     | 799,778   |
|    |    |    |    |           |            |           |          | 3,734,000  |                |      |   | 1,240,222      |     |           |
|    |    |    |    | 02業務費     | 3,734,000  |           |          |            | 2,040,000      |      |   | 315,172        |     | 799,778   |
|    |    |    |    |           |            |           |          | 3,734,000  |                |      |   | 1,240,222      |     |           |
|    |    |    | 03 | 游泳池管理     | 4,152,000  |           |          |            | 2,220,000      |      |   | 323,133        |     | 600,882   |
|    |    |    |    |           |            |           |          | 4,152,000  |                |      |   | 1,619,118      |     |           |
|    |    |    |    | 02業務費     | 4,152,000  |           |          |            | 2,220,000      |      |   | 323,133        |     | 600,882   |
|    |    |    |    |           |            |           |          | 4,152,000  |                |      |   | 1,619,118      |     |           |
|    |    |    | 04 | 大城北游泳館管理  | 5,682,000  |           |          |            | 3,038,000      |      |   | 388,801        |     | 720,104   |
|    |    |    |    |           |            |           |          | 5,682,000  |                |      |   | 2,317,896      |     |           |
|    |    |    |    | 02業務費     | 5,682,000  |           |          |            | 3,038,000      |      |   | 388,801        |     | 720,104   |
|    |    |    |    |           |            |           |          | 5,682,000  |                |      |   | 2,317,896      |     |           |
| 58 |    |    |    | 農業支出      | 2,474,000  |           |          |            | 1,156,000      |      |   | 68,313         |     | 678,003   |
|    |    |    |    |           |            |           |          | 2,474,000  |                |      |   | 477,997        |     | 20,000    |
|    | 19 |    |    | 農業管理與輔導業務 | 2,474,000  |           |          |            | 1,156,000      |      |   | 68,313         |     | 678,003   |
|    |    |    |    |           |            |           |          | 2,474,000  |                |      |   | 477,997        |     | 20,000    |
|    |    | 01 |    | 港灣工程勘測    | 2,474,000  |           |          |            | 1,156,000      |      |   | 68,313         |     | 678,003   |
|    |    |    |    |           |            |           |          | 2,474,000  |                |      |   | 477,997        |     | 20,000    |

澎湖縣政府  
經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第10頁

| 科目 |    |    |   |             | 原預算數       | 第一預備金     | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-------------|------------|-----------|----------|------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱       | 預算追加(減)數   | 第二預備金     | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   | 02業務費       | 2,474,000  |           |          |            | 1,156,000      |      |   | 68,313         |     | 678,003    |
|    |    |    |   |             |            |           |          | 2,474,000  |                |      |   | 477,997        |     | 20,000     |
| 59 |    |    |   | 工業支出        | 78,601,000 |           |          |            | 41,811,000     |      |   | 4,556,575      |     | 15,236,834 |
|    |    |    |   |             |            | 1,131,000 |          | 79,732,000 |                |      |   | 26,574,166     |     | 15,000     |
|    | 22 |    |   | 建管行政        | 35,797,000 |           |          |            | 17,885,000     |      |   | 1,889,307      |     | 6,606,731  |
|    |    |    |   |             |            | 1,131,000 |          | 36,928,000 |                |      |   | 11,278,269     |     |            |
|    |    | 01 |   | 建築管理        | 24,512,000 |           |          |            | 14,004,000     |      |   | 1,289,911      |     | 4,922,743  |
|    |    |    |   |             |            |           |          | 24,512,000 |                |      |   | 9,081,257      |     |            |
|    |    |    |   | 01人事費       | 24,450,000 |           |          |            | 13,979,000     |      |   | 1,289,161      |     | 4,910,670  |
|    |    |    |   |             |            |           |          | 24,450,000 |                |      |   | 9,068,330      |     |            |
|    |    |    |   | 02業務費       | 62,000     |           |          |            | 25,000         |      |   | 750            |     | 12,073     |
|    |    |    |   |             |            |           |          | 62,000     |                |      |   | 12,927         |     |            |
|    |    | 02 |   | 違章建築處理      | 619,000    |           |          |            | 10,000         |      |   |                |     | 9,100      |
|    |    |    |   |             |            |           |          | 619,000    |                |      |   | 900            |     |            |
|    |    |    |   | 02業務費       | 616,000    |           |          |            | 10,000         |      |   |                |     | 9,100      |
|    |    |    |   |             |            |           |          | 616,000    |                |      |   | 900            |     |            |
|    |    |    |   | 04獎補助費      | 3,000      |           |          |            |                |      |   |                |     | 0          |
|    |    |    |   |             |            |           |          | 3,000      |                |      |   |                |     |            |
|    |    | 03 |   | 公共安全檢查及使用管理 | 2,024,000  |           |          |            | 830,000        |      |   | 130,052        |     | 145,826    |
|    |    |    |   |             |            |           |          | 2,024,000  |                |      |   | 684,174        |     |            |
|    |    |    |   | 01人事費       | 528,000    |           |          |            | 294,000        |      |   | 37,957         |     | 64,252     |
|    |    |    |   |             |            |           |          | 528,000    |                |      |   | 229,748        |     |            |
|    |    |    |   | 02業務費       | 1,436,000  |           |          |            | 476,000        |      |   | 92,095         |     | 81,574     |
|    |    |    |   |             |            |           |          | 1,436,000  |                |      |   | 394,426        |     |            |
|    |    |    |   | 04獎補助費      | 60,000     |           |          |            | 60,000         |      |   |                |     | 0          |
|    |    |    |   |             |            |           |          | 60,000     |                |      |   | 60,000         |     |            |
|    |    | 04 |   | 城鄉規劃        | 8,642,000  |           |          |            | 3,041,000      |      |   | 469,344        |     | 1,529,062  |
|    |    |    |   |             |            | 1,131,000 |          | 9,773,000  |                |      |   | 1,511,938      |     |            |
|    |    |    |   | 02業務費       | 8,642,000  |           |          |            | 3,041,000      |      |   | 469,344        |     | 1,529,062  |
|    |    |    |   |             |            | 1,131,000 |          | 9,773,000  |                |      |   | 1,511,938      |     |            |
|    | 23 |    |   | 交通管理業務      | 7,786,000  |           |          |            | 4,400,000      |      |   | 545,799        |     | 1,802,836  |
|    |    |    |   |             |            |           |          | 7,786,000  |                |      |   | 2,597,164      |     | 15,000     |
|    |    | 01 |   | 路外停車場管理業務   | 7,786,000  |           |          |            | 4,400,000      |      |   | 545,799        |     | 1,802,836  |
|    |    |    |   |             |            |           |          | 7,786,000  |                |      |   | 2,597,164      |     | 15,000     |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第11頁

| 科目 |    |    |   |           | 原預算數        | 第一預備金     | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-----------|-------------|-----------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數    | 第二預備金     | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   | 02業務費     | 7,786,000   |           |          |             | 4,400,000      |      |   | 545,799        |     | 1,802,836  |
|    |    |    |   |           |             |           |          | 7,786,000   |                |      |   | 2,597,164      |     | 15,000     |
|    | 49 |    |   | 營建管理業務    | 33,691,000  |           |          |             | 19,126,000     |      |   | 2,078,425      |     | 6,630,201  |
|    |    |    |   |           |             |           |          | 33,691,000  |                |      |   | 12,495,799     |     |            |
|    |    | 01 |   | 營建工程勘測及管理 | 33,691,000  |           |          |             | 19,126,000     |      |   | 2,078,425      |     | 6,630,201  |
|    |    |    |   |           |             |           |          | 33,691,000  |                |      |   | 12,495,799     |     |            |
|    |    |    |   | 01人事費     | 32,885,000  |           |          |             | 18,791,000     |      |   | 2,003,248      |     | 6,431,975  |
|    |    |    |   |           |             |           |          | 32,885,000  |                |      |   | 12,359,025     |     |            |
|    |    |    |   | 02業務費     | 806,000     |           |          |             | 335,000        |      |   | 75,177         |     | 198,226    |
|    |    |    |   |           |             |           |          | 806,000     |                |      |   | 136,774        |     |            |
|    | 51 |    |   | 採購行政      | 1,327,000   |           |          |             | 400,000        |      |   | 43,044         |     | 197,066    |
|    |    |    |   |           |             |           |          | 1,327,000   |                |      |   | 202,934        |     |            |
|    |    | 01 |   | 採購業務管理    | 1,327,000   |           |          |             | 400,000        |      |   | 43,044         |     | 197,066    |
|    |    |    |   |           |             |           |          | 1,327,000   |                |      |   | 202,934        |     |            |
|    |    |    |   | 02業務費     | 1,327,000   |           |          |             | 400,000        |      |   | 43,044         |     | 197,066    |
|    |    |    |   |           |             |           |          | 1,327,000   |                |      |   | 202,934        |     |            |
| 61 |    |    |   | 其他經濟服務支出  | 258,916,000 |           |          |             | 136,307,000    |      |   | 5,814,034      |     | 24,874,720 |
|    |    |    |   |           |             | 1,734,000 |          | 260,650,000 |                |      |   | 111,432,280    |     | 6,838,438  |
|    | 24 |    |   | 工商業與度量衡管理 | 16,917,000  |           |          |             | 2,363,000      |      |   | 173,797        |     | 773,419    |
|    |    |    |   |           |             | 400,000   |          | 17,317,000  |                |      |   | 1,589,581      |     |            |
|    |    | 01 |   | 工業發展管理    | 15,833,000  |           |          |             | 1,883,000      |      |   | 89,125         |     | 573,088    |
|    |    |    |   |           |             |           |          | 15,833,000  |                |      |   | 1,309,912      |     |            |
|    |    |    |   | 02業務費     | 3,450,000   |           |          |             | 1,200,000      |      |   | 89,125         |     | 542,645    |
|    |    |    |   |           |             |           |          | 3,450,000   |                |      |   | 657,355        |     |            |
|    |    |    |   | 04獎補助費    | 12,383,000  |           |          |             | 683,000        |      |   |                |     | 30,443     |
|    |    |    |   |           |             |           |          | 12,383,000  |                |      |   | 652,557        |     |            |
|    |    | 02 |   | 商業發展管理    | 1,084,000   |           |          |             | 480,000        |      |   | 84,672         |     | 200,331    |
|    |    |    |   |           |             | 400,000   |          | 1,484,000   |                |      |   | 279,669        |     |            |
|    |    |    |   | 02業務費     | 1,084,000   |           |          |             | 480,000        |      |   | 84,672         |     | 200,331    |
|    |    |    |   |           |             | 400,000   |          | 1,484,000   |                |      |   | 279,669        |     |            |
|    | 25 |    |   | 觀光與公用事業管理 | 241,999,000 |           |          |             | 133,944,000    |      |   | 5,640,237      |     | 24,101,301 |
|    |    |    |   |           |             | 1,334,000 |          | 243,333,000 |                |      |   | 109,842,699    |     | 6,838,438  |
|    |    | 01 |   | 旅遊行銷管理    | 24,702,000  |           |          |             | 11,048,000     |      |   | 382,251        |     | 4,732,513  |
|    |    |    |   |           |             |           |          | 24,702,000  |                |      |   | 6,315,487      |     | 135,000    |

澎湖縣政府  
經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第12頁

| 科目 |    |    |   |           | 原預算數        | 第一預備金     | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-----------|-------------|-----------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數    | 第二預備金     | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   | 02業務費     | 4,478,000   |           |          |             | 2,140,000      |      |   | 382,251        |     | 624,513    |
|    |    |    |   |           |             |           |          | 4,478,000   |                |      |   | 1,515,487      |     | 135,000    |
|    |    |    |   | 04獎補助費    | 20,224,000  |           |          |             | 8,908,000      |      |   |                |     | 4,108,000  |
|    |    |    |   |           |             |           |          | 20,224,000  |                |      |   | 4,800,000      |     |            |
|    |    | 02 |   | 旅遊發展規劃    | 23,901,000  |           |          |             | 13,262,000     |      |   | 1,594,459      |     | 3,025,440  |
|    |    |    |   |           |             | 256,000   |          | 24,157,000  |                |      |   | 10,236,560     |     | 24,757     |
|    |    |    |   | 01人事費     | 21,020,000  |           |          |             | 12,013,000     |      |   | 1,356,282      |     | 2,783,729  |
|    |    |    |   |           |             |           |          | 21,020,000  |                |      |   | 9,229,271      |     |            |
|    |    |    |   | 02業務費     | 2,881,000   |           |          |             | 1,249,000      |      |   | 238,177        |     | 241,711    |
|    |    |    |   |           |             | 256,000   |          | 3,137,000   |                |      |   | 1,007,289      |     | 24,757     |
|    |    | 04 |   | 風景區規劃     | 4,323,000   |           |          |             | 2,185,000      |      |   | 327,639        |     | 551,908    |
|    |    |    |   |           |             |           |          | 4,323,000   |                |      |   | 1,633,092      |     |            |
|    |    |    |   | 01人事費     | 528,000     |           |          |             | 300,000        |      |   | 37,953         |     | 70,272     |
|    |    |    |   |           |             |           |          | 528,000     |                |      |   | 229,728        |     |            |
|    |    |    |   | 02業務費     | 3,795,000   |           |          |             | 1,885,000      |      |   | 289,686        |     | 481,636    |
|    |    |    |   |           |             |           |          | 3,795,000   |                |      |   | 1,403,364      |     |            |
|    |    | 05 |   | 出席國際會議及考察 | 500,000     |           |          |             | 125,000        |      |   |                |     | 125,000    |
|    |    |    |   |           |             |           |          | 500,000     |                |      |   |                |     |            |
|    |    |    |   | 02業務費     | 500,000     |           |          |             | 125,000        |      |   |                |     | 125,000    |
|    |    |    |   |           |             |           |          | 500,000     |                |      |   |                |     |            |
|    |    | 09 |   | 交通陸務管理    | 188,573,000 |           |          |             | 107,324,000    |      |   | 3,335,888      |     | 15,666,440 |
|    |    |    |   |           |             | 1,078,000 |          | 189,651,000 |                |      |   | 91,657,560     |     | 6,678,681  |
|    |    |    |   | 02業務費     | 2,084,000   |           |          |             | 1,568,000      |      |   | 340,741        |     | 320,659    |
|    |    |    |   |           |             | 511,000   |          | 2,595,000   |                |      |   | 1,247,341      |     | 0          |
|    |    |    |   | 04獎補助費    | 186,489,000 |           |          |             | 105,756,000    |      |   | 2,995,147      |     | 15,345,781 |
|    |    |    |   |           |             | 567,000   |          | 187,056,000 |                |      |   | 90,410,219     |     | 6,678,681  |
| 66 |    |    |   | 社會保險支出    | 49,562,000  |           |          |             | 19,092,000     |      |   | 5,417,231      |     | 7,649,072  |
|    |    |    |   |           |             |           |          | 49,562,000  |                |      |   | 11,442,928     |     | 3,381,476  |
|    | 46 |    |   | 社會保險      | 49,562,000  |           |          |             | 19,092,000     |      |   | 5,417,231      |     | 7,649,072  |
|    |    |    |   |           |             |           |          | 49,562,000  |                |      |   | 11,442,928     |     | 3,381,476  |
|    |    | 01 |   | 社會保險業務    | 49,562,000  |           |          |             | 19,092,000     |      |   | 5,417,231      |     | 7,649,072  |
|    |    |    |   |           |             |           |          | 49,562,000  |                |      |   | 11,442,928     |     | 3,381,476  |
|    |    |    |   | 04獎補助費    | 49,562,000  |           |          |             | 19,092,000     |      |   | 5,417,231      |     | 7,649,072  |
|    |    |    |   |           |             |           |          | 49,562,000  |                |      |   | 11,442,928     |     | 3,381,476  |

澎湖縣政府  
經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第13頁

| 科目 |    |    |   |             | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額       |
|----|----|----|---|-------------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|-------------|
| 款  | 項  | 目  | 節 | 代號及名稱       | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
| 67 |    |    |   | 社會救助支出      | 113,414,000 |       |          |             | 55,434,000     |      |   | 3,366,477      |     | 16,188,668  |
|    |    |    |   |             |             |       |          | 113,414,000 |                |      |   | 39,245,332     |     | 5,986,333   |
|    | 29 |    |   | 社會救濟        | 113,414,000 |       |          |             | 55,434,000     |      |   | 3,366,477      |     | 16,188,668  |
|    |    |    |   |             |             |       |          | 113,414,000 |                |      |   | 39,245,332     |     | 5,986,333   |
|    |    | 01 |   | 各項救濟        | 104,895,000 |       |          |             | 51,211,000     |      |   | 2,366,477      |     | 14,444,422  |
|    |    |    |   |             |             |       |          | 104,895,000 |                |      |   | 36,766,578     |     | 5,986,333   |
|    |    |    |   | 02業務費       | 4,527,000   |       |          |             | 2,411,000      |      |   | 574,799        |     | 1,042,931   |
|    |    |    |   |             |             |       |          | 4,527,000   |                |      |   | 1,368,069      |     | 0           |
|    |    |    |   | 04獎補助費      | 100,368,000 |       |          |             | 48,800,000     |      |   | 1,791,678      |     | 13,401,491  |
|    |    |    |   |             |             |       |          | 100,368,000 |                |      |   | 35,398,509     |     | 5,986,333   |
|    |    | 02 |   | 社會救助        | 519,000     |       |          |             | 503,000        |      |   |                |     | 50,540      |
|    |    |    |   |             |             |       |          | 519,000     |                |      |   | 452,460        |     |             |
|    |    |    |   | 02業務費       | 41,000      |       |          |             | 25,000         |      |   |                |     | 22,540      |
|    |    |    |   |             |             |       |          | 41,000      |                |      |   | 2,460          |     |             |
|    |    |    |   | 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 | 450,000     |       |          |             | 300,000        |      |   |                |     | 179,000     |
|    |    |    |   |             |             |       |          | 450,000     |                |      |   | 121,000        |     |             |
|    |    |    |   | 04獎補助費      | 450,000     |       |          |             | 300,000        |      |   |                |     | 179,000     |
|    |    |    |   |             |             |       |          | 450,000     |                |      |   | 121,000        |     |             |
|    |    | 04 |   | 意外死亡濟助金     | 7,550,000   |       |          |             | 3,420,000      |      |   | 1,000,000      |     | 1,514,706   |
|    |    |    |   |             |             |       |          | 7,550,000   |                |      |   | 1,905,294      |     | 0           |
|    |    |    |   | 02業務費       | 50,000      |       |          |             | 20,000         |      |   |                |     | 14,706      |
|    |    |    |   |             |             |       |          | 50,000      |                |      |   | 5,294          |     |             |
|    |    |    |   | 04獎補助費      | 7,500,000   |       |          |             | 3,400,000      |      |   | 1,000,000      |     | 1,500,000   |
|    |    |    |   |             |             |       |          | 7,500,000   |                |      |   | 1,900,000      |     | 0           |
| 68 |    |    |   | 福利服務支出      | 751,505,000 |       |          |             | 424,198,000    |      |   | 43,479,736     |     | 190,758,102 |
|    |    |    |   |             |             |       |          | 751,505,000 |                |      |   | 233,439,898    |     | 45,981,391  |
|    | 30 |    |   | 社政業務        | 536,320,000 |       |          |             | 258,689,000    |      |   | 33,902,937     |     | 133,241,707 |
|    |    |    |   |             |             |       |          | 536,320,000 |                |      |   | 125,447,293    |     | 42,347,938  |
|    |    | 01 |   | 合作管理        | 20,830,000  |       |          |             | 11,876,000     |      |   | 1,251,128      |     | 2,887,123   |
|    |    |    |   |             |             |       |          | 20,830,000  |                |      |   | 8,988,877      |     |             |
|    |    |    |   | 01人事費       | 20,446,000  |       |          |             | 11,686,000     |      |   | 1,242,432      |     | 2,753,479   |
|    |    |    |   |             |             |       |          | 20,446,000  |                |      |   | 8,932,521      |     |             |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第14頁

| 科目 |   |    |   |            | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|---|----|---|------------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項 | 目  | 節 | 代號及名稱      | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |   |    |   | 02業務費      | 384,000     |       |          |             | 190,000        |      |   | 8,696          |     | 133,644    |
|    |   |    |   |            |             |       |          | 384,000     |                |      |   | 56,356         |     |            |
|    |   | 02 |   | 身心障礙福利服務   | 203,781,000 |       |          |             | 64,961,000     |      |   | 17,461,032     |     | 16,001,997 |
|    |   |    |   |            |             |       |          | 203,781,000 |                |      |   | 48,959,003     |     | 6,377,798  |
|    |   |    |   | 01人事費      | 2,553,000   |       |          |             | 1,461,000      |      |   | 189,958        |     | 255,203    |
|    |   |    |   |            |             |       |          | 2,553,000   |                |      |   | 1,205,797      |     |            |
|    |   |    |   | 02業務費      | 12,680,000  |       |          |             | 6,000,000      |      |   | 1,392,498      |     | 3,070,960  |
|    |   |    |   |            |             |       |          | 12,680,000  |                |      |   | 2,929,040      |     | 311,048    |
|    |   |    |   | 04獎補助費     | 188,548,000 |       |          |             | 57,500,000     |      |   | 15,878,576     |     | 12,675,834 |
|    |   |    |   |            |             |       |          | 188,548,000 |                |      |   | 44,824,166     |     | 6,066,750  |
|    |   | 03 |   | 兒童、少年福利服務  | 56,192,000  |       |          |             | 30,720,000     |      |   | 4,938,248      |     | 16,492,289 |
|    |   |    |   |            |             |       |          | 56,192,000  |                |      |   | 14,227,711     |     | 3,646,500  |
|    |   |    |   | 01人事費      | 2,569,000   |       |          |             | 1,520,000      |      |   | 131,559        |     | 460,106    |
|    |   |    |   |            |             |       |          | 2,569,000   |                |      |   | 1,059,894      |     | 111,121    |
|    |   |    |   | 02業務費      | 5,768,000   |       |          |             | 2,700,000      |      |   | 367,557        |     | 1,366,833  |
|    |   |    |   |            |             |       |          | 5,768,000   |                |      |   | 1,333,167      |     | 281,305    |
|    |   |    |   | 04獎補助費     | 47,855,000  |       |          |             | 26,500,000     |      |   | 4,439,132      |     | 14,665,350 |
|    |   |    |   |            |             |       |          | 47,855,000  |                |      |   | 11,834,650     |     | 3,254,074  |
|    |   | 04 |   | 家庭暴力暨性侵害防治 | 4,398,000   |       |          |             | 1,916,000      |      |   | 311,527        |     | 955,330    |
|    |   |    |   |            |             |       |          | 4,398,000   |                |      |   | 960,670        |     | 348,953    |
|    |   |    |   | 01人事費      | 761,000     |       |          |             | 437,000        |      |   |                |     | 198,914    |
|    |   |    |   |            |             |       |          | 761,000     |                |      |   | 238,086        |     | 105,072    |
|    |   |    |   | 02業務費      | 3,117,000   |       |          |             | 1,200,000      |      |   | 217,847        |     | 583,896    |
|    |   |    |   |            |             |       |          | 3,117,000   |                |      |   | 616,104        |     | 243,881    |
|    |   |    |   | 04獎補助費     | 520,000     |       |          |             | 279,000        |      |   | 93,680         |     | 172,520    |
|    |   |    |   |            |             |       |          | 520,000     |                |      |   | 106,480        |     |            |
|    |   | 05 |   | 老人福利服務     | 231,221,000 |       |          |             | 137,172,000    |      |   | 8,674,285      |     | 88,643,117 |
|    |   |    |   |            |             |       |          | 231,221,000 |                |      |   | 48,528,883     |     | 31,464,376 |
|    |   |    |   | 01人事費      | 1,777,000   |       |          |             | 1,016,000      |      |   | 132,356        |     | 189,033    |
|    |   |    |   |            |             |       |          | 1,777,000   |                |      |   | 826,967        |     |            |
|    |   |    |   | 02業務費      | 32,441,000  |       |          |             | 14,976,000     |      |   | 2,246,939      |     | 6,506,146  |
|    |   |    |   |            |             |       |          | 32,441,000  |                |      |   | 8,469,854      |     | 480,376    |
|    |   |    |   | 04獎補助費     | 197,003,000 |       |          |             | 121,180,000    |      |   | 6,294,990      |     | 81,947,938 |
|    |   |    |   |            |             |       |          | 197,003,000 |                |      |   | 39,232,062     |     | 30,984,000 |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第15頁

| 科目 |    |    |    |           | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|----|-----------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節  | 代號及名稱     | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    | 06 |    | 社會活動      | 1,146,000   |       |          |             | 839,000        |      |   | 262,060        |     | 497,398    |
|    |    |    |    |           |             |       |          | 1,146,000   |                |      |   | 341,602        |     | 0          |
|    |    |    |    | 02業務費     | 1,007,000   |       |          |             | 700,000        |      |   | 232,960        |     | 387,498    |
|    |    |    |    |           |             |       |          | 1,007,000   |                |      |   | 312,502        |     | 0          |
|    |    |    |    | 04獎補助費    | 139,000     |       |          |             | 139,000        |      |   | 29,100         |     | 109,900    |
|    |    |    |    |           |             |       |          | 139,000     |                |      |   | 29,100         |     | 0          |
|    |    | 07 |    | 公私團體組訓及補助 | 9,981,000   |       |          |             | 7,535,000      |      |   | 551,000        |     | 6,088,500  |
|    |    |    |    |           |             |       |          | 9,981,000   |                |      |   | 1,446,500      |     |            |
|    |    |    |    | 02業務費     | 72,000      |       |          |             | 35,000         |      |   | 5,000          |     | 22,500     |
|    |    |    |    |           |             |       |          | 72,000      |                |      |   | 12,500         |     |            |
|    |    |    |    | 04獎補助費    | 9,909,000   |       |          |             | 7,500,000      |      |   | 546,000        |     | 6,066,000  |
|    |    |    |    |           |             |       |          | 9,909,000   |                |      |   | 1,434,000      |     |            |
|    |    | 08 |    | 婦女福利服務    | 7,780,000   |       |          |             | 3,400,000      |      |   | 450,643        |     | 1,431,405  |
|    |    |    |    |           |             |       |          | 7,780,000   |                |      |   | 1,968,595      |     | 510,311    |
|    |    |    |    | 02業務費     | 2,180,000   |       |          |             | 1,040,000      |      |   | 54,877         |     | 671,452    |
|    |    |    |    |           |             |       |          | 2,180,000   |                |      |   | 368,548        |     | 206,243    |
|    |    |    |    | 04獎補助費    | 5,600,000   |       |          |             | 2,360,000      |      |   | 395,766        |     | 759,953    |
|    |    |    |    |           |             |       |          | 5,600,000   |                |      |   | 1,600,047      |     | 304,068    |
|    |    | 09 |    | 志願服務      | 991,000     |       |          |             | 270,000        |      |   | 3,014          |     | 244,548    |
|    |    |    |    |           |             |       |          | 991,000     |                |      |   | 25,452         |     | 0          |
|    |    |    |    | 02業務費     | 211,000     |       |          |             | 90,000         |      |   | 3,014          |     | 64,548     |
|    |    |    |    |           |             |       |          | 211,000     |                |      |   | 25,452         |     | 0          |
|    |    |    |    | 04獎補助費    | 780,000     |       |          |             | 180,000        |      |   |                |     | 180,000    |
|    |    |    |    |           |             |       |          | 780,000     |                |      |   |                |     |            |
|    | 31 |    |    | 公益彩券盈餘    | 215,185,000 |       |          |             | 165,509,000    |      |   | 9,576,799      |     | 57,516,395 |
|    |    |    |    |           |             |       |          | 215,185,000 |                |      |   | 107,992,605    |     | 3,633,453  |
|    |    | 01 |    | 社會福利業務    | 215,185,000 |       |          |             | 165,509,000    |      |   | 9,576,799      |     | 57,516,395 |
|    |    |    |    |           |             |       |          | 215,185,000 |                |      |   | 107,992,605    |     | 3,633,453  |
|    |    |    | 01 | 救助救濟服務    | 45,718,000  |       |          |             | 40,968,000     |      |   | 6,291,979      |     | 16,473,886 |
|    |    |    |    |           |             |       |          | 45,718,000  |                |      |   | 24,494,114     |     | 0          |
|    |    |    |    | 02業務費     | 448,000     |       |          |             | 98,000         |      |   |                |     | 90,200     |
|    |    |    |    |           |             |       |          | 448,000     |                |      |   | 7,800          |     |            |
|    |    |    |    | 04獎補助費    | 45,270,000  |       |          |             | 40,870,000     |      |   | 6,291,979      |     | 16,383,686 |
|    |    |    |    |           |             |       |          | 45,270,000  |                |      |   | 24,486,314     |     | 0          |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第16頁

| 科目 |    |    |    |               | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|----|---------------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節  | 代號及名稱         | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    | 02 | 老人婦女兒少身障等福利服務 | 169,007,000 |       |          |             | 124,125,000    |      |   | 3,234,409      |     | 40,696,171 |
|    |    |    |    |               |             |       |          | 169,007,000 |                |      |   | 83,428,829     |     | 3,513,953  |
|    |    |    |    | 01人事費         | 3,674,000   |       |          |             | 2,525,000      |      |   | 279,625        |     | 819,031    |
|    |    |    |    |               |             |       |          | 3,674,000   |                |      |   | 1,705,969      |     |            |
|    |    |    |    | 02業務費         | 28,595,000  |       |          |             | 16,600,000     |      |   | 616,979        |     | 11,308,073 |
|    |    |    |    |               |             |       |          | 28,595,000  |                |      |   | 5,291,927      |     | 3,043,953  |
|    |    |    |    | 04獎補助費        | 136,738,000 |       |          |             | 105,000,000    |      |   | 2,337,805      |     | 28,569,067 |
|    |    |    |    |               |             |       |          | 136,738,000 |                |      |   | 76,430,933     |     | 470,000    |
|    |    |    | 04 | 國民就業服務        | 460,000     |       |          |             | 416,000        |      |   | 50,411         |     | 346,338    |
|    |    |    |    |               |             |       |          | 460,000     |                |      |   | 69,662         |     | 119,500    |
|    |    |    |    | 02業務費         | 140,000     |       |          |             | 96,000         |      |   | 50,411         |     | 26,338     |
|    |    |    |    |               |             |       |          | 140,000     |                |      |   | 69,662         |     |            |
|    |    |    |    | 04獎補助費        | 320,000     |       |          |             | 320,000        |      |   |                |     | 320,000    |
|    |    |    |    |               |             |       |          | 320,000     |                |      |   |                |     | 119,500    |
| 69 |    |    |    | 國民就業支出        | 6,670,000   |       |          |             | 4,340,000      |      |   | 448,670        |     | 2,773,554  |
|    |    |    |    |               |             |       |          | 6,670,000   |                |      |   | 1,566,446      |     | 844,536    |
|    | 32 |    |    | 勞資關係與福利       | 6,670,000   |       |          |             | 4,340,000      |      |   | 448,670        |     | 2,773,554  |
|    |    |    |    |               |             |       |          | 6,670,000   |                |      |   | 1,566,446      |     | 844,536    |
|    |    | 01 |    | 勞工輔導          | 3,538,000   |       |          |             | 2,430,000      |      |   | 232,161        |     | 1,971,485  |
|    |    |    |    |               |             |       |          | 3,538,000   |                |      |   | 458,515        |     | 844,536    |
|    |    |    |    | 01人事費         | 760,000     |       |          |             | 410,000        |      |   | 51,003         |     | 203,790    |
|    |    |    |    |               |             |       |          | 760,000     |                |      |   | 206,210        |     |            |
|    |    |    |    | 02業務費         | 1,588,000   |       |          |             | 830,000        |      |   | 51,880         |     | 706,973    |
|    |    |    |    |               |             |       |          | 1,588,000   |                |      |   | 123,027        |     | 180,000    |
|    |    |    |    | 04獎補助費        | 1,190,000   |       |          |             | 1,190,000      |      |   | 129,278        |     | 1,060,722  |
|    |    |    |    |               |             |       |          | 1,190,000   |                |      |   | 129,278        |     | 664,536    |
|    |    | 02 |    | 勞工育樂中心管理      | 3,132,000   |       |          |             | 1,910,000      |      |   | 216,509        |     | 802,069    |
|    |    |    |    |               |             |       |          | 3,132,000   |                |      |   | 1,107,931      |     |            |
|    |    |    |    | 01人事費         | 528,000     |       |          |             | 310,000        |      |   | 37,953         |     | 80,272     |
|    |    |    |    |               |             |       |          | 528,000     |                |      |   | 229,728        |     |            |
|    |    |    |    | 02業務費         | 2,604,000   |       |          |             | 1,600,000      |      |   | 178,556        |     | 721,797    |
|    |    |    |    |               |             |       |          | 2,604,000   |                |      |   | 878,203        |     |            |
| 72 |    |    |    | 社區發展支出        | 9,132,000   |       |          |             | 3,977,000      |      |   | 336,846        |     | 3,139,437  |
|    |    |    |    |               |             |       |          | 9,132,000   |                |      |   | 837,563        |     | 100,000    |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第17頁

| 科目 |    |    |   |              | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|--------------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱        | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    | 36 |    |   | 國宅業務         | 731,000     |       |          |             | 360,000        |      |   | 50,371         |     | 78,295    |
|    |    |    |   |              |             |       |          | 731,000     |                |      |   | 281,705        |     |           |
|    |    | 01 |   | 國民住宅維護及管理    | 731,000     |       |          |             | 360,000        |      |   | 50,371         |     | 78,295    |
|    |    |    |   |              |             |       |          | 731,000     |                |      |   | 281,705        |     |           |
|    |    |    |   | 02業務費        | 731,000     |       |          |             | 360,000        |      |   | 50,371         |     | 78,295    |
|    |    |    |   |              |             |       |          | 731,000     |                |      |   | 281,705        |     |           |
|    | 37 |    |   | 社區發展         | 8,397,000   |       |          |             | 3,615,000      |      |   | 286,475        |     | 3,060,086 |
|    |    |    |   |              |             |       |          | 8,397,000   |                |      |   | 554,914        |     | 100,000   |
|    |    | 01 |   | 社區發展         | 8,397,000   |       |          |             | 3,615,000      |      |   | 286,475        |     | 3,060,086 |
|    |    |    |   |              |             |       |          | 8,397,000   |                |      |   | 554,914        |     | 100,000   |
|    |    |    |   | 02業務費        | 1,798,000   |       |          |             | 580,000        |      |   | 59,475         |     | 397,086   |
|    |    |    |   |              |             |       |          | 1,798,000   |                |      |   | 182,914        |     | 100,000   |
|    |    |    |   | 04獎補助費       | 6,599,000   |       |          |             | 3,035,000      |      |   | 227,000        |     | 2,663,000 |
|    |    |    |   |              |             |       |          | 6,599,000   |                |      |   | 372,000        |     |           |
|    | 38 |    |   | 住宅輔建         | 4,000       |       |          |             | 2,000          |      |   |                |     | 1,056     |
|    |    |    |   |              |             |       |          | 4,000       |                |      |   | 944            |     | 0         |
|    |    | 01 |   | 公教人員輔建住宅利息補貼 | 4,000       |       |          |             | 2,000          |      |   |                |     | 1,056     |
|    |    |    |   |              |             |       |          | 4,000       |                |      |   | 944            |     | 0         |
|    |    |    |   | 04獎補助費       | 4,000       |       |          |             | 2,000          |      |   |                |     | 1,056     |
|    |    |    |   |              |             |       |          | 4,000       |                |      |   | 944            |     | 0         |
| 75 |    |    |   | 退休撫卹給付支出     | 514,506,000 |       |          |             | 257,253,000    |      |   |                |     | 1,500,000 |
|    |    |    |   |              |             |       |          | 514,506,000 |                |      |   | 255,753,000    |     |           |
|    | 56 |    |   | 教育人員退休給付     | 510,422,000 |       |          |             | 255,211,000    |      |   |                |     | 0         |
|    |    |    |   |              |             |       |          | 510,422,000 |                |      |   | 255,211,000    |     |           |
|    |    | 01 |   | 教育人員退休金      | 510,422,000 |       |          |             | 255,211,000    |      |   |                |     | 0         |
|    |    |    |   |              |             |       |          | 510,422,000 |                |      |   | 255,211,000    |     |           |
|    |    |    |   | 04獎補助費       | 510,422,000 |       |          |             | 255,211,000    |      |   |                |     | 0         |
|    |    |    |   |              |             |       |          | 510,422,000 |                |      |   | 255,211,000    |     |           |
|    | 57 |    |   | 教育人員撫卹給付     | 4,084,000   |       |          |             | 2,042,000      |      |   |                |     | 1,500,000 |
|    |    |    |   |              |             |       |          | 4,084,000   |                |      |   | 542,000        |     |           |
|    |    | 01 |   | 教育人員撫卹金      | 4,084,000   |       |          |             | 2,042,000      |      |   |                |     | 1,500,000 |
|    |    |    |   |              |             |       |          | 4,084,000   |                |      |   | 542,000        |     |           |
|    |    |    |   | 01人事費        | 3,000,000   |       |          |             | 1,500,000      |      |   |                |     | 1,500,000 |
|    |    |    |   |              |             |       |          | 3,000,000   |                |      |   |                |     |           |

澎湖縣政府  
經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第18頁

| 科目 |    |    |   |         | 原預算數          | 第一預備金      | 經費流用數    | 調整待遇準備        | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額       |
|----|----|----|---|---------|---------------|------------|----------|---------------|----------------|------|---|----------------|-----|-------------|
| 款  | 項  | 目  | 節 | 代號及名稱   | 預算追加(減)數      | 第二預備金      | 各類員工待遇準備 | 全年度預算數        |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
|    |    |    |   | 04獎補助費  | 1,084,000     |            |          |               | 542,000        |      |   |                |     | 0           |
|    |    |    |   |         |               |            |          | 1,084,000     |                |      |   | 542,000        |     |             |
| 79 |    |    |   | 債務付息支出  | 27,368,000    |            |          |               | 1,600,000      |      |   |                |     | 1,546,767   |
|    |    |    |   |         |               |            |          | 27,368,000    |                |      |   | 53,233         |     | 0           |
|    | 43 |    |   | 債務付息    | 27,368,000    |            |          |               | 1,600,000      |      |   |                |     | 1,546,767   |
|    |    |    |   |         |               |            |          | 27,368,000    |                |      |   | 53,233         |     | 0           |
|    |    | 01 |   | 債務付息    | 27,368,000    |            |          |               | 1,600,000      |      |   |                |     | 1,546,767   |
|    |    |    |   |         |               |            |          | 27,368,000    |                |      |   | 53,233         |     | 0           |
|    |    |    |   | 08債務費   | 27,368,000    |            |          |               | 1,600,000      |      |   |                |     | 1,546,767   |
|    |    |    |   |         |               |            |          | 27,368,000    |                |      |   | 53,233         |     | 0           |
| 89 |    |    |   | 其他支出    | 16,000,000    | -1,116,000 |          |               | 500,000        |      |   |                |     | 500,000     |
|    |    |    |   |         |               |            |          | 14,884,000    |                |      |   |                |     |             |
|    | 48 |    |   | 賠償準備金   | 1,000,000     |            |          |               | 500,000        |      |   |                |     | 500,000     |
|    |    |    |   |         |               |            |          | 1,000,000     |                |      |   |                |     |             |
|    |    | 01 |   | 賠償準備金   | 1,000,000     |            |          |               | 500,000        |      |   |                |     | 500,000     |
|    |    |    |   |         |               |            |          | 1,000,000     |                |      |   |                |     |             |
|    |    |    |   | 04獎補助費  | 1,000,000     |            |          |               | 500,000        |      |   |                |     | 500,000     |
|    |    |    |   |         |               |            |          | 1,000,000     |                |      |   |                |     |             |
| 79 |    |    |   | 第一預備金   | 15,000,000    | -1,116,000 |          |               |                |      |   |                |     | 0           |
|    |    |    |   |         |               |            |          | 13,884,000    |                |      |   |                |     |             |
|    |    | 01 |   | 第一預備金   | 15,000,000    | -1,116,000 |          |               |                |      |   |                |     | 0           |
|    |    |    |   |         |               |            |          | 13,884,000    |                |      |   |                |     |             |
|    |    |    |   | 09預備金   | 15,000,000    | -1,116,000 |          |               |                |      |   |                |     | 0           |
|    |    |    |   |         |               |            |          | 13,884,000    |                |      |   |                |     |             |
|    |    |    |   | 經常門合計   | 4,023,469,000 | -801,000   |          |               | 2,024,742,000  |      |   | 200,934,540    |     | 352,224,687 |
|    |    |    |   |         |               | 5,521,000  |          | 4,028,189,000 |                |      |   | 1,672,517,313  |     | 64,630,942  |
| 32 |    |    |   | 行政支出    | 25,520,000    |            |          |               | 1,918,000      |      |   |                |     | 1,903,550   |
|    |    |    |   |         |               |            |          | 25,520,000    |                |      |   | 14,450         |     |             |
|    | 90 |    |   | 一般建築及設備 | 25,520,000    |            |          |               | 1,918,000      |      |   |                |     | 1,903,550   |
|    |    |    |   |         |               |            |          | 25,520,000    |                |      |   | 14,450         |     |             |
|    |    | 04 |   | 充實行政設備  | 1,300,000     |            |          |               | 568,000        |      |   |                |     | 553,550     |
|    |    |    |   |         |               |            |          | 1,300,000     |                |      |   | 14,450         |     |             |
|    |    |    |   | 03設備及投資 | 1,300,000     |            |          |               | 568,000        |      |   |                |     | 553,550     |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第19頁

| 科目 |    |    |   |           | 原預算數       | 第一預備金   | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|-----------|------------|---------|----------|------------|----------------|------|---|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數   | 第二預備金   | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    |    |   |           |            |         |          | 1,300,000  |                |      |   | 14,450         |     |           |
|    |    | 12 |   | 充實資訊設備    | 24,220,000 |         |          | 24,220,000 | 1,350,000      |      |   |                |     | 1,350,000 |
|    |    |    |   | 03設備及投資   | 24,220,000 |         |          | 24,220,000 | 1,350,000      |      |   |                |     | 1,350,000 |
| 33 |    |    |   | 民政支出      | 980,000    | 104,000 |          | 1,084,000  | 980,000        |      |   | 455,900        |     | 139,400   |
|    | 62 |    |   | 澎湖縣各戶政事務所 | 980,000    | 104,000 |          | 1,084,000  | 980,000        |      |   | 455,900        |     | 139,400   |
|    |    | 02 |   | 充實戶政所設備   | 980,000    | 104,000 |          | 1,084,000  | 980,000        |      |   | 455,900        |     | 139,400   |
|    |    |    |   | 03設備及投資   | 980,000    | 104,000 |          | 1,084,000  | 980,000        |      |   | 455,900        |     | 139,400   |
| 34 |    |    |   | 財務支出      | 3,000,000  |         |          | 3,000,000  | 3,000,000      |      |   |                |     | 3,000,000 |
|    | 13 |    |   | 財政及公產業務   | 3,000,000  |         |          | 3,000,000  | 3,000,000      |      |   |                |     | 3,000,000 |
|    |    | 05 |   | 商業投資      | 3,000,000  |         |          | 3,000,000  | 3,000,000      |      |   |                |     | 3,000,000 |
|    |    |    |   | 03設備及投資   | 3,000,000  |         |          | 3,000,000  | 3,000,000      |      |   |                |     | 3,000,000 |
| 51 |    |    |   | 教育支出      | 43,349,000 |         |          | 43,349,000 | 100,000        |      |   |                |     | 100,000   |
|    | 52 |    |   | 教育處       | 43,349,000 |         |          | 43,349,000 | 100,000        |      |   |                |     | 100,000   |
|    |    | 06 |   | 教育業務建築及設備 | 43,349,000 |         |          | 43,349,000 | 100,000        |      |   |                |     | 100,000   |
|    |    |    |   | 04獎補助費    | 43,349,000 |         |          | 43,349,000 | 100,000        |      |   |                |     | 100,000   |
| 53 |    |    |   | 文化支出      | 400,000    |         |          | 400,000    | 190,000        |      |   | 83,000         |     | 57,150    |
|    | 64 |    |   | 澎湖縣立體育場   | 400,000    |         |          | 400,000    | 190,000        |      |   | 83,000         |     | 57,150    |
|    |    | 02 |   | 充實體育場館設備  | 400,000    |         |          |            | 190,000        |      |   | 83,000         |     | 57,150    |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第20頁

| 科目 |    |    |    |          | 原預算數        | 第一預備金   | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|----|----------|-------------|---------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節  | 代號及名稱    | 預算追加(減)數    | 第二預備金   | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |    |          |             |         |          | 400,000     |                |      |   | 132,850        |     |            |
|    |    |    | 01 | 體育場設施設備  | 400,000     |         |          |             | 190,000        |      |   | 83,000         |     | 57,150     |
|    |    |    |    |          |             |         |          | 400,000     |                |      |   | 132,850        |     |            |
|    |    |    |    | 03設備及投資  | 400,000     |         |          |             | 190,000        |      |   | 83,000         |     | 57,150     |
|    |    |    |    |          |             |         |          | 400,000     |                |      |   | 132,850        |     |            |
| 58 |    |    |    | 農業支出     | 145,573,000 |         |          |             | 48,350,000     |      |   | 2,306,883      |     | 36,736,918 |
|    |    |    |    |          |             |         |          | 145,573,000 |                |      |   | 11,613,082     |     | 53,082     |
|    | 85 |    |    | 漁港工程     | 91,700,000  |         |          |             | 39,950,000     |      |   | 2,160,937      |     | 31,647,068 |
|    |    |    |    |          |             |         |          | 91,700,000  |                |      |   | 8,302,932      |     | 6,000      |
|    |    | 01 |    | 修建港灣計畫   | 91,700,000  |         |          |             | 39,950,000     |      |   | 2,160,937      |     | 31,647,068 |
|    |    |    |    |          |             |         |          | 91,700,000  |                |      |   | 8,302,932      |     | 6,000      |
|    |    |    |    | 03設備及投資  | 82,500,000  |         |          |             | 34,100,000     |      |   | 2,018,437      |     | 31,096,024 |
|    |    |    |    |          |             |         |          | 82,500,000  |                |      |   | 3,003,976      |     | 6,000      |
|    |    |    |    | 04獎補助費   | 9,200,000   |         |          |             | 5,850,000      |      |   | 142,500        |     | 551,044    |
|    |    |    |    |          |             |         |          | 9,200,000   |                |      |   | 5,298,956      |     |            |
|    | 86 |    |    | 水利工程     | 53,873,000  |         |          |             | 8,400,000      |      |   | 145,946        |     | 5,089,850  |
|    |    |    |    |          |             |         |          | 53,873,000  |                |      |   | 3,310,150      |     | 47,082     |
|    |    | 01 |    | 水資源開發計畫  | 26,189,000  |         |          |             | 1,800,000      |      |   | 20,950         |     | 1,654,266  |
|    |    |    |    |          |             |         |          | 26,189,000  |                |      |   | 145,734        |     | 47,082     |
|    |    |    |    | 02業務費    | 1,089,000   |         |          |             | 300,000        |      |   | 20,950         |     | 154,266    |
|    |    |    |    |          |             |         |          | 1,089,000   |                |      |   | 145,734        |     | 47,082     |
|    |    |    |    | 03設備及投資  | 25,100,000  |         |          |             | 1,500,000      |      |   |                |     | 1,500,000  |
|    |    |    |    |          |             |         |          | 25,100,000  |                |      |   |                |     |            |
|    |    | 02 |    | 海岸環境改善工程 | 1,000,000   |         |          |             | 400,000        |      |   |                |     | 400,000    |
|    |    |    |    |          |             |         |          | 1,000,000   |                |      |   |                |     |            |
|    |    |    |    | 03設備及投資  | 1,000,000   |         |          |             | 400,000        |      |   |                |     | 400,000    |
|    |    |    |    |          |             |         |          | 1,000,000   |                |      |   |                |     |            |
|    |    | 03 |    | 排水整治工程   | 26,684,000  |         |          |             | 6,200,000      |      |   | 124,996        |     | 3,035,584  |
|    |    |    |    |          |             |         |          | 26,684,000  |                |      |   | 3,164,416      |     |            |
|    |    |    |    | 03設備及投資  | 23,684,000  |         |          |             | 3,200,000      |      |   | 124,996        |     | 3,035,584  |
|    |    |    |    |          |             |         |          | 23,684,000  |                |      |   | 164,416        |     |            |
|    |    |    |    | 04獎補助費   | 3,000,000   |         |          |             | 3,000,000      |      |   |                |     | 0          |
|    |    |    |    |          |             |         |          | 3,000,000   |                |      |   | 3,000,000      |     |            |
| 59 |    |    |    | 工業支出     | 164,959,000 | 697,000 |          |             | 87,537,000     |      |   | 2,023,615      |     | 78,086,708 |

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中華民國105年5月1日起至105年5月31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)    |
|    |    |    |   |              |             |         |          | 165,656,000 |                |      |   | 9,450,292      |     |            |
|    | 87 |    |   | 公有建築工程       | 106,750,000 |         |          |             | 68,670,000     |      |   | 82,600         |     | 67,775,497 |
|    |    |    |   |              |             |         |          | 106,750,000 |                |      |   | 894,503        |     |            |
|    |    | 02 |   | 旅遊據點整建       | 5,000,000   |         |          |             | 3,700,000      |      |   | 82,600         |     | 2,805,497  |
|    |    |    |   |              |             |         |          | 5,000,000   |                |      |   | 894,503        |     |            |
|    |    |    |   | 03設備及投資      | 5,000,000   |         |          |             | 3,700,000      |      |   | 82,600         |     | 2,805,497  |
|    |    |    |   |              |             |         |          | 5,000,000   |                |      |   | 894,503        |     |            |
|    |    | 03 |   | 城鄉風貌建設       | 61,372,000  |         |          |             | 25,000,000     |      |   |                |     | 25,000,000 |
|    |    |    |   |              |             |         |          | 61,372,000  |                |      |   |                |     |            |
|    |    |    |   | 03設備及投資      | 51,372,000  |         |          |             | 15,000,000     |      |   |                |     | 15,000,000 |
|    |    |    |   |              |             |         |          | 51,372,000  |                |      |   |                |     |            |
|    |    |    |   | 04獎補助費       | 10,000,000  |         |          |             | 10,000,000     |      |   |                |     | 10,000,000 |
|    |    |    |   |              |             |         |          | 10,000,000  |                |      |   |                |     |            |
|    |    | 04 |   | 殯葬設施工程       | 408,000     |         |          |             |                |      |   |                |     | 0          |
|    |    |    |   |              |             |         |          | 408,000     |                |      |   |                |     |            |
|    |    |    |   | 03設備及投資      | 408,000     |         |          |             |                |      |   |                |     | 0          |
|    |    |    |   |              |             |         |          | 408,000     |                |      |   |                |     |            |
|    |    | 06 |   | 鄉市基礎公共設施改善工程 | 39,970,000  |         |          |             | 39,970,000     |      |   |                |     | 39,970,000 |
|    |    |    |   |              |             |         |          | 39,970,000  |                |      |   |                |     |            |
|    |    |    |   | 04獎補助費       | 39,970,000  |         |          |             | 39,970,000     |      |   |                |     | 39,970,000 |
|    |    |    |   |              |             |         |          | 39,970,000  |                |      |   |                |     |            |
|    | 88 |    |   | 其他公共工程       | 58,209,000  | 697,000 |          |             | 18,867,000     |      |   | 1,941,015      |     | 10,311,211 |
|    |    |    |   |              |             |         |          | 58,906,000  |                |      |   | 8,555,789      |     |            |
|    |    | 01 |   | 離島地區供水、供電計畫  | 33,679,000  | 697,000 |          |             | 13,337,000     |      |   | 1,456,501      |     | 5,864,909  |
|    |    |    |   |              |             |         |          | 34,376,000  |                |      |   | 7,472,091      |     |            |
|    |    |    |   | 02業務費        | 1,363,000   |         |          |             | 840,000        |      |   | 95,744         |     | 305,384    |
|    |    |    |   |              |             |         |          | 1,363,000   |                |      |   | 534,616        |     |            |
|    |    |    |   | 03設備及投資      | 6,000,000   |         |          |             |                |      |   |                |     | 0          |
|    |    |    |   |              |             |         |          | 6,000,000   |                |      |   |                |     |            |
|    |    |    |   | 04獎補助費       | 26,316,000  | 697,000 |          |             | 12,497,000     |      |   | 1,360,757      |     | 5,559,525  |
|    |    |    |   |              |             |         |          | 27,013,000  |                |      |   | 6,937,475      |     |            |
|    |    | 02 |   | 公共設施改善工程     | 24,530,000  |         |          |             | 5,530,000      |      |   | 484,514        |     | 4,446,302  |
|    |    |    |   |              |             |         |          | 24,530,000  |                |      |   | 1,083,698      |     |            |
|    |    |    |   | 03設備及投資      | 24,530,000  |         |          |             | 5,530,000      |      |   | 484,514        |     | 4,446,302  |

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中華民國105年5月1日起至105年5月31日止

頁數：第22頁

| 科目 |    |    |   |           | 原預算數        | 第一預備金 | 經費流用數    | 調整待遇準備      | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-----------|-------------|-------|----------|-------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 全年度預算數      |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   |           |             |       |          | 24,530,000  |                |      |   | 1,083,698      |     |            |
| 60 |    |    |   | 交通支出      | 468,673,000 |       |          | 468,673,000 | 80,175,000     |      |   | 6,903,547      |     | 61,649,893 |
|    |    |    |   |           |             |       |          |             |                |      |   | 18,525,107     |     | 18,000,000 |
|    | 90 |    |   | 一般建築及設備   | 289,000,000 |       |          | 289,000,000 |                |      |   |                |     | 0          |
|    |    | 19 |   | 充實交通運輸設備  | 289,000,000 |       |          | 289,000,000 |                |      |   |                |     | 0          |
|    |    |    |   | 03設備及投資   | 289,000,000 |       |          | 289,000,000 |                |      |   |                |     | 0          |
|    | 99 |    |   | 交通建設工程    | 179,673,000 |       |          | 179,673,000 | 80,175,000     |      |   | 6,903,547      |     | 61,649,893 |
|    |    | 01 |   | 道路橋樑養護    | 73,748,000  |       |          | 73,748,000  | 35,125,000     |      |   | 363,110        |     | 23,182,330 |
|    |    |    |   | 02業務費     | 55,748,000  |       |          | 55,748,000  | 20,125,000     |      |   | 3,135          |     | 20,109,705 |
|    |    |    |   | 03設備及投資   | 11,000,000  |       |          | 11,000,000  | 8,000,000      |      |   | 359,975        |     | 3,072,625  |
|    |    |    |   | 04獎補助費    | 7,000,000   |       |          | 7,000,000   | 7,000,000      |      |   | 4,927,375      |     | 0          |
|    |    | 02 |   | 村里道路改善工程  | 12,000,000  |       |          | 12,000,000  | 4,000,000      |      |   |                |     | 4,000,000  |
|    |    |    |   | 03設備及投資   | 12,000,000  |       |          | 12,000,000  | 4,000,000      |      |   |                |     | 4,000,000  |
|    |    | 03 |   | 鄉道改善工程    | 18,000,000  |       |          | 18,000,000  | 10,200,000     |      |   | 4,577,437      |     | 5,622,563  |
|    |    |    |   | 03設備及投資   | 13,000,000  |       |          | 13,000,000  | 5,200,000      |      |   | 4,577,437      |     | 5,200,000  |
|    |    |    |   | 04獎補助費    | 5,000,000   |       |          | 5,000,000   | 5,000,000      |      |   | 4,577,437      |     | 422,563    |
|    |    | 05 |   | 市區道路開闢及養護 | 48,725,000  |       |          | 48,725,000  | 14,000,000     |      |   | 1,957,400      |     | 12,000,600 |
|    |    |    |   | 03設備及投資   | 47,725,000  |       |          | 47,725,000  | 13,000,000     |      |   | 1,999,400      |     | 11,000,600 |
|    |    |    |   | 04獎補助費    | 1,000,000   |       |          |             | 1,000,000      |      |   |                |     | 1,000,000  |

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中華民國105年5月1日起至105年5月31日止

頁數：第23頁

| 科目 |    |    |   |           | 原預算數       | 第一預備金 | 經費流用數    | 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|----|----|----|---|-----------|------------|-------|----------|------------|----------------|------|---|----------------|-----|------------|
| 款  | 項  | 目  | 節 | 代號及名稱     | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|    |    |    |   |           |            |       |          | 1,000,000  |                |      |   |                |     |            |
|    |    | 06 |   | 道路管理基金    | 25,000,000 |       |          |            | 16,850,000     |      |   | 5,600          |     | 16,844,400 |
|    |    |    |   |           |            |       |          | 25,000,000 |                |      |   | 5,600          |     |            |
|    |    |    |   | 02業務費     | 1,000,000  |       |          |            | 850,000        |      |   | 5,600          |     | 844,400    |
|    |    |    |   |           |            |       |          | 1,000,000  |                |      |   | 5,600          |     |            |
|    |    |    |   | 03設備及投資   | 24,000,000 |       |          |            | 16,000,000     |      |   |                |     | 16,000,000 |
|    |    |    |   |           |            |       |          | 24,000,000 |                |      |   |                |     |            |
|    |    | 07 |   | 充實停車場設備   | 2,200,000  |       |          |            |                |      |   |                |     | 0          |
|    |    |    |   |           |            |       |          | 2,200,000  |                |      |   |                |     |            |
|    |    |    |   | 03設備及投資   | 2,200,000  |       |          |            |                |      |   |                |     | 0          |
|    |    |    |   |           |            |       |          | 2,200,000  |                |      |   |                |     |            |
| 68 |    |    |   | 福利服務支出    | 13,003,000 |       |          |            | 9,704,000      |      |   | 3,867,850      |     | 5,761,650  |
|    |    |    |   |           |            |       |          | 13,003,000 |                |      |   | 3,942,350      |     | 100,000    |
|    | 92 |    |   | 充實福利設施    | 13,003,000 |       |          |            | 9,704,000      |      |   | 3,867,850      |     | 5,761,650  |
|    |    |    |   |           |            |       |          | 13,003,000 |                |      |   | 3,942,350      |     | 100,000    |
|    |    | 02 |   | 充實福利設施設備  | 13,003,000 |       |          |            | 9,704,000      |      |   | 3,867,850      |     | 5,761,650  |
|    |    |    |   |           |            |       |          | 13,003,000 |                |      |   | 3,942,350      |     | 100,000    |
|    |    |    |   | 03設備及投資   | 7,980,000  |       |          |            | 5,380,000      |      |   | 3,867,850      |     | 1,507,650  |
|    |    |    |   |           |            |       |          | 7,980,000  |                |      |   | 3,872,350      |     |            |
|    |    |    |   | 04獎補助費    | 5,023,000  |       |          |            | 4,324,000      |      |   |                |     | 4,254,000  |
|    |    |    |   |           |            |       |          | 5,023,000  |                |      |   | 70,000         |     | 100,000    |
| 72 |    |    |   | 社區發展支出    | 2,000,000  |       |          |            | 2,000,000      |      |   |                |     | 2,000,000  |
|    |    |    |   |           |            |       |          | 2,000,000  |                |      |   |                |     |            |
|    | 94 |    |   | 充實社區設備    | 2,000,000  |       |          |            | 2,000,000      |      |   |                |     | 2,000,000  |
|    |    |    |   |           |            |       |          | 2,000,000  |                |      |   |                |     |            |
|    |    | 01 |   | 充實社區設備    | 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  |                |      |   |                |     |            |
| 73 |    |    |   | 環境保護支出    | 72,890,000 |       |          |            | 9,750,000      |      |   | 1,508,258      |     | 7,210,735  |
|    |    |    |   |           |            |       |          | 72,890,000 |                |      |   | 2,539,265      |     | 2,191,385  |
|    | 95 |    |   | 下水道工程     | 72,890,000 |       |          |            | 9,750,000      |      |   | 1,508,258      |     | 7,210,735  |
|    |    |    |   |           |            |       |          | 72,890,000 |                |      |   | 2,539,265      |     | 2,191,385  |
|    |    | 01 |   | 雨、污水下水道工程 | 72,890,000 |       |          |            | 9,750,000      |      |   | 1,508,258      |     | 7,210,735  |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31日止

頁數：第24頁

| 科目 |    |    |   |          | 原預算數          | 第一預備金     | 經費流用數    | 調整待遇準備        | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額       |
|----|----|----|---|----------|---------------|-----------|----------|---------------|----------------|------|---|----------------|-----|-------------|
| 款  | 項  | 目  | 節 | 代號及名稱    | 預算追加(減)數      | 第二預備金     | 各類員工待遇準備 | 全年度預算數        |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
|    |    |    |   |          |               |           |          | 72,890,000    |                |      |   | 2,539,265      |     | 2,191,385   |
|    |    |    |   | 02業務費    | 4,230,000     |           |          |               | 1,750,000      |      |   | 296,523        |     | 422,470     |
|    |    |    |   |          |               |           |          | 4,230,000     |                |      |   | 1,327,530      |     |             |
|    |    |    |   | 03設備及投資  | 68,660,000    |           |          |               | 8,000,000      |      |   | 1,211,735      |     | 6,788,265   |
|    |    |    |   |          |               |           |          | 68,660,000    |                |      |   | 1,211,735      |     | 2,191,385   |
|    |    |    |   | 資本門合計    | 940,347,000   | 801,000   |          |               | 243,704,000    |      |   | 17,149,053     |     | 196,646,004 |
|    |    |    |   |          |               |           |          | 941,148,000   |                |      |   | 47,057,996     |     | 20,344,467  |
|    |    |    |   | 經資門合計    | 4,963,816,000 |           |          |               | 2,268,446,000  |      |   | 218,083,593    |     | 548,870,691 |
|    |    |    |   |          |               | 5,521,000 |          | 4,969,337,000 |                |      |   | 1,719,575,309  |     | 84,975,409  |
| 75 |    |    |   | 退休撫卹給付支出 | 36,635,087    |           |          |               | 36,635,087     |      |   | 1,289,225      |     | 0           |
|    |    |    |   |          |               |           |          | 36,635,087    |                |      |   | 36,635,087     |     | 0           |
|    | 40 |    |   | 公務人員退休給付 | 36,635,087    |           |          |               | 36,635,087     |      |   | 1,289,225      |     | 0           |
|    |    |    |   |          |               |           |          | 36,635,087    |                |      |   | 36,635,087     |     | 0           |
|    |    | 01 |   | 公務人員退休金  | 36,635,087    |           |          |               | 36,635,087     |      |   | 1,289,225      |     | 0           |
|    |    |    |   |          |               |           |          | 36,635,087    |                |      |   | 36,635,087     |     | 0           |
|    |    |    |   | 01人事費    | 36,635,087    |           |          |               | 36,635,087     |      |   | 1,289,225      |     | 0           |
|    |    |    |   |          |               |           |          | 36,635,087    |                |      |   | 36,635,087     |     | 0           |
| 84 |    |    |   | 專案補助支出   | 16,142,955    |           |          |               | 16,142,955     |      |   | 3,747,030      |     | 0           |
|    |    |    |   |          |               |           |          | 16,142,955    |                |      |   | 16,142,955     |     | 0           |
|    | 44 |    |   | 專案補助支出   | 16,142,955    |           |          |               | 16,142,955     |      |   | 3,747,030      |     | 0           |
|    |    |    |   |          |               |           |          | 16,142,955    |                |      |   | 16,142,955     |     | 0           |
|    |    | 01 |   | 各鄉市專案補助  | 16,142,955    |           |          |               | 16,142,955     |      |   | 3,747,030      |     | 0           |
|    |    |    |   |          |               |           |          | 16,142,955    |                |      |   | 16,142,955     |     | 0           |
|    |    |    |   | 04獎補助費   | 16,142,955    |           |          |               | 16,142,955     |      |   | 3,747,030      |     | 0           |
|    |    |    |   |          |               |           |          | 16,142,955    |                |      |   | 16,142,955     |     | 0           |
| 89 |    |    |   | 其他支出     | 4,121,896     |           |          |               | 4,121,896      |      |   | 976,374        |     | 398,000     |
|    |    |    |   |          |               |           |          | 4,121,896     |                |      |   | 3,723,896      |     | 0           |
|    | 46 |    |   | 公教人員各項補助 | 3,578,796     |           |          |               | 3,578,796      |      |   | 976,374        |     | 0           |
|    |    |    |   |          |               |           |          | 3,578,796     |                |      |   | 3,578,796      |     | 0           |
|    |    | 02 |   | 公務人員各項補助 | 3,578,796     |           |          |               | 3,578,796      |      |   | 976,374        |     | 0           |
|    |    |    |   |          |               |           |          | 3,578,796     |                |      |   | 3,578,796      |     | 0           |
|    |    |    |   | 01人事費    | 3,562,276     |           |          |               | 3,562,276      |      |   | 976,374        |     | 0           |
|    |    |    |   |          |               |           |          | 3,562,276     |                |      |   | 3,562,276      |     | 0           |

澎湖縣政府

經費累計表

中華民國105年5月1日起至105年5月31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)     |
|    |    |    |   | 02業務費  | 16,520        |           |          |               | 16,520         |      |   |                |     | 0           |
|    |    |    |   |        |               |           |          | 16,520        |                |      |   | 16,520         |     |             |
|    | 91 |    |   | 災害準備金  | 543,100       |           |          |               | 543,100        |      |   |                |     | 398,000     |
|    |    |    |   |        |               |           |          | 543,100       |                |      |   | 145,100        |     |             |
|    |    | 01 |   | 災害準備金  | 543,100       |           |          |               | 543,100        |      |   |                |     | 398,000     |
|    |    |    |   |        |               |           |          | 543,100       |                |      |   | 145,100        |     |             |
|    |    |    |   | 04獎補助費 | 543,100       |           |          |               | 543,100        |      |   |                |     | 398,000     |
|    |    |    |   |        |               |           |          | 543,100       |                |      |   | 145,100        |     |             |
|    |    |    |   | 統籌科目合計 | 56,899,938    |           |          |               | 56,899,938     |      |   | 6,012,629      |     | 398,000     |
|    |    |    |   |        |               |           |          | 56,899,938    |                |      |   | 56,501,938     |     |             |
|    |    |    |   | 總計     | 5,020,715,938 |           |          |               | 2,325,345,938  |      |   | 224,096,222    |     | 549,268,691 |
|    |    |    |   |        |               | 5,521,000 |          | 5,026,236,938 |                |      |   | 1,776,077,247  |     | 84,975,409  |