

## 澎湖縣政府

## 歲入累計表

中華民國107年10月1日至107年10月31日

頁數：第1頁

| 科目 |    |    |   |         | 預算數           |               | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|---------|---------------|---------------|-----------------------|-------------------|--------------|---------------------------------|
| 款  | 項  | 目  | 節 | 代號及名稱   | 原預算數          | 合 計           |                       | 本月實現數             | 應 收 數<br>(3) |                                 |
|    |    |    |   |         | 追加(減)數        |               |                       | 截至本月止<br>累計實現數(2) |              |                                 |
| 01 |    |    |   | 稅課收入    | 1,935,525,000 | 2,318,316,000 | 1,608,723,000         | 156,764,466       | -            | 366,229,930                     |
|    |    |    |   |         | 382,791,000   |               |                       | 1,974,952,930     |              |                                 |
|    | 08 |    |   | 菸酒稅     | 36,267,000    | 36,267,000    | 30,222,000            | 2,799,466         | -            | -3,427,110                      |
|    |    |    |   |         | -             |               |                       | 26,794,890        |              |                                 |
|    |    | 01 |   | 菸酒稅     | 36,267,000    | 36,267,000    | 30,222,000            | 2,799,466         | -            | -3,427,110                      |
|    |    |    |   |         | -             |               |                       | 26,794,890        |              |                                 |
|    | 09 |    |   | 統籌分配稅   | 1,899,258,000 | 2,282,049,000 | 1,578,501,000         | 153,965,000       | -            | 369,657,040                     |
|    |    |    |   |         | 382,791,000   |               |                       | 1,948,158,040     |              |                                 |
|    |    | 01 |   | 普通統籌    | 1,847,585,000 | 1,847,585,000 | 1,539,653,000         | 153,965,000       | -            | -3,000                          |
|    |    |    |   |         | -             |               |                       | 1,539,650,000     |              |                                 |
|    |    | 02 |   | 特別統籌    | 51,673,000    | 434,464,000   | 38,848,000            | -                 | -            | 369,660,040                     |
|    |    |    |   |         | 382,791,000   |               |                       | 408,508,040       |              |                                 |
| 03 |    |    |   | 罰款及賠償收入 | 3,111,000     | 3,111,000     | 2,150,000             | 382,966           | -            | 13,521,750                      |
|    |    |    |   |         | -             |               |                       | 15,671,750        |              |                                 |
|    | 01 |    |   | 罰金罰鍰及怠金 | 2,210,000     | 2,210,000     | 1,650,000             | 382,507           | -            | 1,509,026                       |
|    |    |    |   |         | -             |               |                       | 3,159,026         |              |                                 |
|    |    | 01 |   | 罰金罰鍰    | 2,210,000     | 2,210,000     | 1,650,000             | 382,507           | -            | 1,509,026                       |
|    |    |    |   |         | -             |               |                       | 3,159,026         |              |                                 |
|    | 02 |    |   | 沒入及沒收財物 | 1,000         | 1,000         | -                     | -                 | -            | 6,000,000                       |
|    |    |    |   |         | -             |               |                       | 6,000,000         |              |                                 |
|    |    | 01 |   | 沒入金     | -             | -             | -                     | -                 | -            | 6,000,000                       |
|    |    |    |   |         | -             |               |                       | 6,000,000         |              |                                 |
|    |    | 02 |   | 沒收物變價   | 1,000         | 1,000         | -                     | -                 | -            | -                               |
|    |    |    |   |         | -             |               |                       | -                 |              |                                 |
|    | 03 |    |   | 賠償收入    | 900,000       | 900,000       | 500,000               | 459               | -            | 6,012,724                       |
|    |    |    |   |         | -             |               |                       | 6,512,724         |              |                                 |
|    |    | 01 |   | 一般賠償收入  | 700,000       | 700,000       | 500,000               | 459               | -            | 6,012,724                       |
|    |    |    |   |         | -             |               |                       | 6,512,724         |              |                                 |
|    |    | 02 |   | 賠償求償收入  | 200,000       | 200,000       | -                     | -                 | -            | -                               |
|    |    |    |   |         | -             |               |                       | -                 |              |                                 |
| 04 |    |    |   | 規費收入    | 156,294,000   | 145,048,000   | 134,940,000           | 11,488,445        | -            | 14,287,725                      |
|    |    |    |   |         | -11,246,000   |               |                       | 149,227,725       |              |                                 |
|    | 01 |    |   | 行政規費收入  | 66,877,000    | 66,877,000    | 57,859,000            | 8,192,550         | -            | 21,038,125                      |

## 澎湖縣政府

## 歲入累計表

中華民國107年10月1日至107年10月31日

頁數：第2頁

| 科目 |    |    |   |         | 預算數         |            | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|------------|-----------------------|-------------------|--------------|---------------------------------|
| 款  | 項  | 目  | 節 | 代號及名稱   | 原預算數        | 合 計        |                       | 本月實現數             | 應 收 數<br>(3) |                                 |
|    |    |    |   |         | 追加(減)數      |            |                       | 截至本月止<br>累計實現數(2) |              |                                 |
|    |    |    |   |         | -           |            |                       | 78,897,125        |              |                                 |
|    |    | 01 |   | 審查費     | 2,161,000   | 2,161,000  | 1,800,000             | 329,000           | -            | 2,252,000                       |
|    |    |    |   |         | -           |            |                       | 4,052,000         |              |                                 |
|    |    | 02 |   | 證照費     | 3,934,000   | 3,934,000  | 3,100,000             | 384,365           | -            | 532,514                         |
|    |    |    |   |         | -           |            |                       | 3,632,514         |              |                                 |
|    |    | 03 |   | 登記費     | 682,000     | 682,000    | 520,000               | 78,150            | -            | 215,850                         |
|    |    |    |   |         | -           |            |                       | 735,850           |              |                                 |
|    |    | 05 |   | 許可費     | 60,100,000  | 60,100,000 | 52,439,000            | 7,401,035         | -            | 18,037,761                      |
|    |    |    |   |         | -           |            |                       | 70,476,761        |              |                                 |
|    | 02 |    |   | 使用規費收入  | 89,417,000  | 78,171,000 | 77,081,000            | 3,295,895         | -            | -6,750,400                      |
|    |    |    |   |         | -11,246,000 |            |                       | 70,330,600        |              |                                 |
|    |    | 04 |   | 資料使用費   | 1,674,000   | 1,674,000  | 1,321,000             | 97,194            | -            | -343,619                        |
|    |    |    |   |         | -           |            |                       | 977,381           |              |                                 |
|    |    | 08 |   | 廢棄物清理費  | -           | -          | -                     | -                 | -            | -                               |
|    |    |    |   |         | -           |            |                       | -                 |              |                                 |
|    |    | 13 |   | 場地設施使用費 | 59,157,000  | 45,444,000 | 45,260,000            | 2,104,433         | -            | -6,961,133                      |
|    |    |    |   |         | -13,713,000 |            |                       | 38,298,867        |              |                                 |
|    |    | 14 |   | 服務費     | 3,586,000   | 3,649,000  | 3,096,000             | 1,094,268         | -            | 554,352                         |
|    |    |    |   |         | 63,000      |            |                       | 3,650,352         |              |                                 |
|    |    | 15 |   | 道路使用費   | 25,000,000  | 27,404,000 | 27,404,000            | -                 | -            | -                               |
|    |    |    |   |         | 2,404,000   |            |                       | 27,404,000        |              |                                 |
| 06 |    |    |   | 財產收入    | 85,765,000  | 91,977,000 | 53,562,000            | 5,835,998         | -            | -6,730,830                      |
|    |    |    |   |         | 6,212,000   |            |                       | 46,831,170        |              |                                 |
|    | 01 |    |   | 財產孳息    | 34,397,000  | 41,677,000 | 27,807,000            | 5,816,019         | -            | 7,983,446                       |
|    |    |    |   |         | 7,280,000   |            |                       | 35,790,446        |              |                                 |
|    |    | 01 |   | 利息收入    | 569,000     | 569,000    | 25,000                | 1,102             | -            | 383,000                         |
|    |    |    |   |         | -           |            |                       | 408,000           |              |                                 |
|    |    | 02 |   | 租金收入    | 17,907,000  | 17,907,000 | 13,400,000            | 2,080,917         | -            | 2,333,079                       |
|    |    |    |   |         | -           |            |                       | 15,733,079        |              |                                 |
|    |    | 03 |   | 權利金     | 15,921,000  | 23,201,000 | 14,382,000            | 3,734,000         | -            | 5,267,367                       |
|    |    |    |   |         | 7,280,000   |            |                       | 19,649,367        |              |                                 |
|    | 02 |    |   | 財產售價*   | 50,000,000  | 50,000,000 | 25,437,000            | -                 | -            | -15,107,039                     |
|    |    |    |   |         | -           |            |                       | 10,329,961        |              |                                 |

澎湖縣政府

歲入累計表

中華民國107年10月1日至107年10月31日

頁數：第3頁

| 科目 |    |    |   |             | 預算數           |               | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|-------------|---------------|---------------|-----------------------|-------------------|--------------|---------------------------------|
| 款  | 項  | 目  | 節 | 代號及名稱       | 原預算數          | 合 計           |                       | 本月實現數             | 應 收 數<br>(3) |                                 |
|    |    |    |   |             | 追加(減)數        |               |                       | 截至本月止<br>累計實現數(2) |              |                                 |
|    |    | 01 |   | 土地售價*       | 50,000,000    | 50,000,000    | 25,437,000            | -                 | -            | -15,107,039                     |
|    |    |    |   |             | -             |               |                       | 10,329,961        |              |                                 |
|    | 04 |    |   | 投資收回*       | 1,068,000     | -             | 68,000                | -                 | -            | -68,000                         |
|    |    |    |   |             | -1,068,000    |               |                       | -                 |              |                                 |
|    |    | 02 |   | 非營業特種基金收回*  | 1,068,000     | -             | 68,000                | -                 | -            | -68,000                         |
|    |    |    |   |             | -1,068,000    |               |                       | -                 |              |                                 |
|    | 05 |    |   | 廢舊物資售價      | 300,000       | 300,000       | 250,000               | 19,979            | -            | 460,763                         |
|    |    |    |   |             | -             |               |                       | 710,763           |              |                                 |
|    |    | 01 |   | 廢舊物資售價      | 300,000       | 300,000       | 250,000               | 19,979            | -            | 460,763                         |
|    |    |    |   |             | -             |               |                       | 710,763           |              |                                 |
| 07 |    |    |   | 營業盈餘及事業收入   | 2,000,000     | 2,000,000     | 2,000,000             | -                 | -            | 54,465                          |
|    |    |    |   |             | -             |               |                       | 2,054,465         |              |                                 |
|    | 01 |    |   | 營業基金盈餘繳庫    | -             | -             | -                     | -                 | -            | 54,465                          |
|    |    |    |   |             | -             |               |                       | 54,465            |              |                                 |
|    |    | 01 |   | 股息紅利繳庫      | -             | -             | -                     | -                 | -            | 54,465                          |
|    |    |    |   |             | -             |               |                       | 54,465            |              |                                 |
|    | 02 |    |   | 非營業特種基金賸餘繳庫 | 2,000,000     | 2,000,000     | 2,000,000             | -                 | -            | -                               |
|    |    |    |   |             | -             |               |                       | 2,000,000         |              |                                 |
|    |    | 01 |   | 賸餘繳庫        | 2,000,000     | 2,000,000     | 2,000,000             | -                 | -            | -                               |
|    |    |    |   |             | -             |               |                       | 2,000,000         |              |                                 |
| 08 |    |    |   | 補助及協助收入     | 5,301,000,000 | 5,974,730,000 | 4,835,562,000         | 500,083,063       | -            | -560,687,894                    |
|    |    |    |   |             | 673,730,000   |               |                       | 4,274,874,106     |              |                                 |
|    | 01 |    |   | 上級政府補助收入    | 5,301,000,000 | 5,967,076,000 | 4,831,737,000         | 500,083,063       | -            | -556,862,894                    |
|    |    |    |   |             | 666,076,000   |               |                       | 4,274,874,106     |              |                                 |
|    |    | 01 |   | 一般補助收入      | 4,207,596,000 | 4,207,596,000 | 3,629,140,000         | 483,810,000       | -            | -55,639,861                     |
|    |    |    |   |             | -             |               |                       | 3,573,500,139     |              |                                 |
|    |    | 02 |   | 計畫型補助收入     | 1,093,404,000 | 1,759,480,000 | 1,202,597,000         | 16,273,063        | -            | -501,223,033                    |
|    |    |    |   |             | 666,076,000   |               |                       | 701,373,967       |              |                                 |
|    | 02 |    |   | 地方政府協助收入    | -             | 7,654,000     | 3,825,000             | -                 | -            | -3,825,000                      |
|    |    |    |   |             | 7,654,000     |               |                       | -                 |              |                                 |
|    |    | 01 |   | 一般協助收入      | -             | 7,654,000     | 3,825,000             | -                 | -            | -3,825,000                      |
|    |    |    |   |             | 7,654,000     |               |                       | -                 |              |                                 |
| 09 |    |    |   | 捐獻及贈與收入     | 17,116,000    | 20,273,000    | 17,764,000            | -                 | -            | 618,082                         |

## 澎湖縣政府

## 歲入累計表

中華民國107年10月1日至107年10月31日

頁數：第4頁

| 科目 |    |    |   |          | 預算數           |               | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|----------|---------------|---------------|-----------------------|-------------------|--------------|---------------------------------|
| 款  | 項  | 目  | 節 | 代號及名稱    | 原預算數          | 合 計           |                       | 本月實現數             | 應 收 數<br>(3) |                                 |
|    |    |    |   |          | 追加(減)數        |               |                       | 截至本月止<br>累計實現數(2) |              |                                 |
|    |    |    |   |          | 3,157,000     |               |                       | 18,382,082        |              |                                 |
|    | 01 |    |   | 捐獻收入     | 17,116,000    | 20,273,000    | 17,764,000            | -                 | -            | 618,082                         |
|    |    |    |   |          | 3,157,000     |               |                       | 18,382,082        |              |                                 |
|    |    | 01 |   | 一般捐獻     | 17,116,000    | 20,273,000    | 17,764,000            | -                 | -            | 618,082                         |
|    |    |    |   |          | 3,157,000     |               |                       | 18,382,082        |              |                                 |
| 11 |    |    |   | 其他收入     | 226,420,000   | 231,283,000   | 225,601,000           | 1,194,390         | -            | 1,338,481                       |
|    |    |    |   |          | 4,863,000     |               |                       | 226,939,481       |              |                                 |
|    | 02 |    |   | 雜項收入     | 226,420,000   | 231,283,000   | 225,601,000           | 1,194,390         | -            | 1,338,481                       |
|    |    |    |   |          | 4,863,000     |               |                       | 226,939,481       |              |                                 |
|    |    | 01 |   | 收回以前年度歲出 | 1,681,000     | 1,681,000     | 1,431,000             | 112,268           | -            | 1,743,840                       |
|    |    |    |   |          | -             |               |                       | 3,174,840         |              |                                 |
|    |    | 04 |   | 廢棄物清理費   | 7,000,000     | 7,000,000     | 5,800,000             | -                 | -            | 321,150                         |
|    |    |    |   |          | -             |               |                       | 6,121,150         |              |                                 |
|    |    | 10 |   | 其他雜項收入   | 217,739,000   | 222,602,000   | 218,370,000           | 1,082,122         | -            | -726,509                        |
|    |    |    |   |          | 4,863,000     |               |                       | 217,643,491       |              |                                 |
| 14 |    |    |   | 收入退還     | -             | -             | -                     | -                 | -            | -                               |
|    |    |    |   |          | -             |               |                       | -                 |              |                                 |
|    | 01 |    |   | 收入退還     | -             | -             | -                     | -                 | -            | -                               |
|    |    |    |   |          | -             |               |                       | -                 |              |                                 |
|    |    | 01 |   | 收入退還     | -             | -             | -                     | -                 | -            | -                               |
|    |    |    |   |          | -             |               |                       | -                 |              |                                 |
|    |    |    |   | 經常門合計    | 7,676,163,000 | 8,736,738,000 | 6,854,797,000         | 675,749,328       | -            | -156,193,252                    |
|    |    |    |   |          | 1,060,575,000 |               |                       | 6,698,603,748     |              |                                 |
|    |    |    |   | 資本門合計*   | 51,068,000    | 50,000,000    | 25,505,000            | -                 | -            | -15,175,039                     |
|    |    |    |   |          | -1,068,000    |               |                       | 10,329,961        |              |                                 |
|    |    |    |   | 總計       | 7,727,231,000 | 8,786,738,000 | 6,880,302,000         | 675,749,328       | -            | -171,368,291                    |
|    |    |    |   |          | 1,059,507,000 |               |                       | 6,708,933,709     |              |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第1頁

| 科目 |    |   |    |        | 預算數          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱  | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |        | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |        | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |        | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
| 01 |    |   |    | 一般行政   | 91,273,000   | 52,000 | 101,954,000 | 92,633,000            | 7,221,028         | 16,027,942                      |
|    |    |   |    |        | 9,165,000    | -      |             |                       | 76,605,058        |                                 |
|    |    |   |    |        | 1,464,000    | -      |             |                       | -                 | 100,000                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 行政管理   | 56,397,000   | -      | 65,123,000  | 60,593,000            | 4,389,172         | 10,238,805                      |
|    |    |   |    |        | 8,726,000    | -      |             |                       | 50,354,195        |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 50,423,000   | -      | 59,149,000  | 55,549,000            | 3,832,220         | 9,174,367                       |
|    |    |   |    |        | 8,726,000    | -      |             |                       | 46,374,633        |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 5,974,000    | -      | 5,974,000   | 5,044,000             | 556,952           | 1,064,438                       |
|    |    |   |    |        | -            | -      |             |                       | 3,979,562         |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 02 |   |    | 動員準備業務 | 182,000      | -      | 182,000     | 172,000               | 7,348             | 25,129                          |
|    |    |   |    |        | -            | -      |             |                       | 146,871           |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 182,000      | -      | 182,000     | 172,000               | 7,348             | 25,129                          |
|    |    |   |    |        | -            | -      |             |                       | 146,871           |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 04 |   |    | 新聞宣導   | 5,803,000    | 52,000 | 6,816,000   | 5,961,000             | 404,284           | 1,358,301                       |
|    |    |   |    |        | 58,000       | -      |             |                       | 4,602,699         |                                 |
|    |    |   |    |        | 903,000      | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 4,578,000    | 52,000 | 5,591,000   | 4,951,000             | 344,284           | 1,133,995                       |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第2頁

| 科目 |    |   |    |       | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱 | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |       | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |       | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |       | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |       | 58,000       | -      |            | 3,817,005             |                   |                                 |
|    |    |   |    |       | 903,000      | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費  | 1,225,000    | -      | 1,225,000  | 1,010,000             | 60,000            | 224,306                         |
|    |    |   |    |       | -            | -      |            | 785,694               |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    | 05 |   |    | 廳舍修繕  | 1,340,000    | -      | 1,439,000  | 1,339,000             | 139,060           | 53,917                          |
|    |    |   |    |       | -            | -      |            | 1,285,083             |                   |                                 |
|    |    |   |    |       | 99,000       | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 1,340,000    | -      | 1,439,000  | 1,339,000             | 139,060           | 53,917                          |
|    |    |   |    |       | -            | -      |            | 1,285,083             |                   |                                 |
|    |    |   |    |       | 99,000       | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    | 06 |   |    | 車輛維護  | 2,776,000    | -      | 2,776,000  | 2,308,000             | 245,060           | 703,202                         |
|    |    |   |    |       | -            | -      |            | 1,604,798             |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 2,776,000    | -      | 2,776,000  | 2,308,000             | 245,060           | 703,202                         |
|    |    |   |    |       | -            | -      |            | 1,604,798             |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    | 07 |   |    | 業務管理  | 19,753,000   | -      | 20,050,000 | 17,550,000            | 1,558,722         | 2,353,815                       |
|    |    |   |    |       | 297,000      | -      |            | 15,196,185            |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 19,753,000   | -      | 20,050,000 | 17,550,000            | 1,558,722         | 2,353,815                       |
|    |    |   |    |       | 297,000      | -      |            | 15,196,185            |                   |                                 |

澎湖縣政府

經費累計表

中華民國107年10月1日至107年10月31日

頁數：第3頁

| 科目 |    |   |    |              | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|--------------|--------------|--------|------------|-----------------------|-------------------|-----------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱        | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             |           |                                 |
|    |    |   |    |              | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |           |                                 |
|    |    |   |    |              | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)   |                                 |
|    |    |   |    |              | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |           |                                 |
|    |    |   |    |              | -            | -      |            | -                     | -                 |           |                                 |
|    |    |   |    |              | -            | -      |            |                       |                   |           |                                 |
|    | 08 |   |    | 法制訴願業務       | 460,000      | -      | 922,000    | 732,000               | 84,327            | 239,307   |                                 |
|    |    |   |    |              | -            | -      |            |                       | 492,693           |           |                                 |
|    |    |   |    |              | 462,000      | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |              | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 02 | 業務費          | 460,000      | -      | 922,000    | 732,000               | 84,327            | 239,307   |                                 |
|    |    |   |    |              | -            | -      |            |                       | 492,693           |           |                                 |
|    |    |   |    |              | 462,000      | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |              | -            | -      |            |                       |                   |           |                                 |
|    | 10 |   |    | 有線廣播電視事業發展基金 | 537,000      | -      | 537,000    | 391,000               | 118,829           | 119,953   |                                 |
|    |    |   |    |              | -            | -      |            |                       | 271,047           |           |                                 |
|    |    |   |    |              | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |              | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 02 | 業務費          | 537,000      | -      | 537,000    | 391,000               | 118,829           | 119,953   |                                 |
|    |    |   |    |              | -            | -      |            |                       | 271,047           |           |                                 |
|    |    |   |    |              | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |              | -            | -      |            |                       |                   |           |                                 |
|    | 11 |   |    | 檔案文書管理       | 4,025,000    | -      | 4,109,000  | 3,587,000             | 274,226           | 935,513   |                                 |
|    |    |   |    |              | 84,000       | -      |            |                       | 2,651,487         |           |                                 |
|    |    |   |    |              | -            | -      |            |                       | -                 | 100,000   |                                 |
|    |    |   |    |              | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 02 | 業務費          | 4,025,000    | -      | 4,109,000  | 3,587,000             | 274,226           | 935,513   |                                 |
|    |    |   |    |              | 84,000       | -      |            |                       | 2,651,487         |           |                                 |
|    |    |   |    |              | -            | -      |            |                       | -                 | 100,000   |                                 |
|    |    |   |    |              | -            | -      |            |                       |                   |           |                                 |
| 03 |    |   |    | 主計業務         | 25,450,000   | -      | 26,555,000 | 23,828,000            | 1,818,368         | 3,978,376 |                                 |
|    |    |   |    |              | 1,055,000    | -      |            |                       | 19,849,624        |           |                                 |
|    |    |   |    |              | 50,000       | -      |            |                       | -                 | -         |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第4頁

| 科目 |    |   |    |        | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱  | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |        | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |        | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |        | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 03 |   |    | 主計行政業務 | 25,450,000   | -      | 26,555,000 | 23,828,000            | 1,818,368         | 3,978,376                       |
|    |    |   |    |        | 1,055,000    | -      |            |                       | 19,849,624        |                                 |
|    |    |   |    |        | 50,000       | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 21,180,000   | -      | 21,975,000 | 19,669,000            | 1,460,552         | 2,663,923                       |
|    |    |   |    |        | 795,000      | -      |            |                       | 17,005,077        |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 4,270,000    | -      | 4,580,000  | 4,159,000             | 357,816           | 1,314,453                       |
|    |    |   |    |        | 260,000      | -      |            |                       | 2,844,547         |                                 |
|    |    |   |    |        | 50,000       | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
| 04 |    |   |    | 人事業務   | 44,026,000   | -      | 44,457,000 | 40,771,000            | 2,650,032         | 7,451,294                       |
|    |    |   |    |        | 431,000      | -      |            |                       | 33,319,706        |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 03 |   |    | 人力業務   | 35,226,000   | -      | 35,464,000 | 32,463,000            | 2,304,150         | 5,928,465                       |
|    |    |   |    |        | 238,000      | -      |            |                       | 26,534,535        |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 30,760,000   | -      | 30,873,000 | 28,652,000            | 1,915,920         | 5,004,773                       |
|    |    |   |    |        | 113,000      | -      |            |                       | 23,647,227        |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 4,466,000    | -      | 4,591,000  | 3,811,000             | 388,230           | 923,692                         |
|    |    |   |    |        | 125,000      | -      |            |                       | 2,887,308         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第5頁

| 科目 |    |   |    |       | 預算數          |         |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------|--------------|---------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱 | 原預算數         | 第二預備金   | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |       | 追加(減)數       | 經費流用數   |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |       | 第一預備金        | 調整待遇準備  |            |                       | 應付數(3)            |                                 |
|    |    |   |    |       | 各類員工<br>待遇準備 | 預算調整數   |            |                       |                   |                                 |
|    | 04 |   |    | 給與業務  | 3,769,000    | -       | 3,846,000  | 3,510,000             | 152,607           | 716,523                         |
|    |    |   |    |       | 77,000       | -       |            |                       | 2,793,477         |                                 |
|    |    |   |    |       | -            | -       |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 2,577,000    | -       | 2,654,000  | 2,500,000             | 125,806           | 354,836                         |
|    |    |   |    |       | 77,000       | -       |            |                       | 2,145,164         |                                 |
|    |    |   |    |       | -            | -       |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費  | 1,192,000    | -       | 1,192,000  | 1,010,000             | 26,801            | 361,687                         |
|    |    |   |    |       | -            | -       |            |                       | 648,313           |                                 |
|    |    |   |    |       | -            | -       |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |            |                       |                   |                                 |
|    | 05 |   |    | 考訓業務  | 5,031,000    | -       | 5,147,000  | 4,798,000             | 193,275           | 806,306                         |
|    |    |   |    |       | 116,000      | -       |            |                       | 3,991,694         |                                 |
|    |    |   |    |       | -            | -       |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |            |                       |                   |                                 |
|    |    |   | 01 | 人事費   | 849,000      | -       | 883,000    | 815,000               | 50,001            | 120,392                         |
|    |    |   |    |       | 34,000       | -       |            |                       | 694,608           |                                 |
|    |    |   |    |       | -            | -       |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 3,082,000    | -       | 3,164,000  | 2,883,000             | 143,274           | 648,604                         |
|    |    |   |    |       | 82,000       | -       |            |                       | 2,234,396         |                                 |
|    |    |   |    |       | -            | -       |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費  | 1,100,000    | -       | 1,100,000  | 1,100,000             | -                 | 37,310                          |
|    |    |   |    |       | -            | -       |            |                       | 1,062,690         |                                 |
|    |    |   |    |       | -            | -       |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |            |                       |                   |                                 |
| 05 |    |   |    | 政風業務  | 11,047,000   | 458,000 | 11,983,000 | 10,312,000            | 910,552           | 1,159,385                       |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第6頁

| 科目 |    |   |    |          | 預算數          |         |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|----------|--------------|---------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱    | 原預算數         | 第二預備金   | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |          | 追加(減)數       | 經費流用數   |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |          | 第一預備金        | 調整待遇準備  |            |                       | 應付數(3)            |                                 |
|    |    |   |    |          | 各類員工<br>待遇準備 | 預算調整數   |            |                       |                   |                                 |
|    |    |   |    |          | 478,000      | -       |            | 9,152,615             |                   |                                 |
|    |    |   |    |          | -            | -       |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -       |            |                       |                   |                                 |
|    | 01 |   |    | 政風行政     | 10,410,000   | -       | 10,876,000 | 9,386,000             | 713,898           | 1,057,130                       |
|    |    |   |    |          | 466,000      | -       |            | 8,328,870             |                   |                                 |
|    |    |   |    |          | -            | -       |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -       |            |                       |                   |                                 |
|    |    |   | 01 | 人事費      | 9,774,000    | -       | 10,228,000 | 8,837,000             | 685,229           | 928,902                         |
|    |    |   |    |          | 454,000      | -       |            | 7,908,098             |                   |                                 |
|    |    |   |    |          | -            | -       |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -       |            |                       |                   |                                 |
|    |    |   | 02 | 業務費      | 636,000      | -       | 648,000    | 549,000               | 28,669            | 128,228                         |
|    |    |   |    |          | 12,000       | -       |            | 420,772               |                   |                                 |
|    |    |   |    |          | -            | -       |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -       |            |                       |                   |                                 |
|    | 02 |   |    | 政風預防     | 637,000      | 458,000 | 1,107,000  | 926,000               | 196,654           | 102,255                         |
|    |    |   |    |          | 12,000       | -       |            | 823,745               |                   |                                 |
|    |    |   |    |          | -            | -       |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -       |            |                       |                   |                                 |
|    |    |   | 02 | 業務費      | 637,000      | 458,000 | 1,107,000  | 926,000               | 196,654           | 102,255                         |
|    |    |   |    |          | 12,000       | -       |            | 823,745               |                   |                                 |
|    |    |   |    |          | -            | -       |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -       |            |                       |                   |                                 |
| 06 |    |   |    | 施政計畫綜合業務 | 23,085,000   | -       | 29,062,000 | 18,608,000            | 2,567,890         | 4,304,841                       |
|    |    |   |    |          | 5,977,000    | -       |            | 14,303,159            |                   |                                 |
|    |    |   |    |          | -            | -       |            | -                     | 66,500            |                                 |
|    |    |   |    |          | -            | -       |            |                       |                   |                                 |
|    | 03 |   |    | 管制考核     | 729,000      | -       | 762,000    | 683,000               | 45,578            | 128,124                         |
|    |    |   |    |          | 33,000       | -       |            | 554,876               |                   |                                 |

澎湖縣政府

經費累計表

中華民國107年10月1日至107年10月31日

頁數：第7頁

| 科目 |    |   |    |        | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|--------|--------------|--------|------------|-----------------------|-------------------|-----------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱  | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             |           |                                 |
|    |    |   |    |        | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |           |                                 |
|    |    |   |    |        | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)   |                                 |
|    |    |   |    |        | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 01 | 人事費    | 590,000      | -      | 623,000    | 568,000               | 45,578            | 49,071    |                                 |
|    |    |   |    |        | 33,000       | -      |            |                       | 518,929           |           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 02 | 業務費    | 139,000      | -      | 139,000    | 115,000               | -                 | 79,053    |                                 |
|    |    |   |    |        | -            | -      |            |                       | 35,947            |           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |           |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |           |                                 |
|    | 04 |   |    | 推動為民服務 | 5,140,000    | -      | 5,174,000  | 4,367,000             | 1,000,025         | 744,940   |                                 |
|    |    |   |    |        | 34,000       | -      |            |                       | 3,622,060         |           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 66,500    |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 02 | 業務費    | 5,040,000    | -      | 5,074,000  | 4,267,000             | 1,000,025         | 644,940   |                                 |
|    |    |   |    |        | 34,000       | -      |            |                       | 3,622,060         |           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |           |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 04 | 獎補助費   | 100,000      | -      | 100,000    | 100,000               | -                 | 100,000   |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 66,500    |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |           |                                 |
|    | 05 |   |    | 資訊行政   | 13,220,000   | -      | 19,118,000 | 10,923,000            | 1,472,467         | 2,640,780 |                                 |
|    |    |   |    |        | 5,898,000    | -      |            |                       | 8,282,220         |           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |           |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 01 | 人事費    | 1,290,000    | -      | 1,358,000  | 1,231,000             | 100,002           | 109,784   |                                 |
|    |    |   |    |        | 68,000       | -      |            |                       | 1,121,216         |           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |           |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第8頁

| 科目 |    |   |    |       | 預算數          |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱 | 原預算數         | 第二預備金   | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |       | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |       | 第一預備金        | 調整待遇準備  |             |                       | 應付數(3)            |                                 |
|    |    |   |    |       | 各類員工<br>待遇準備 | 預算調整數   |             |                       |                   |                                 |
|    |    |   |    |       | -            | -       |             |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 11,930,000   | -       | 17,760,000  | 9,692,000             | 1,372,465         | 2,530,996                       |
|    |    |   |    |       | 5,830,000    | -       |             |                       | 7,161,004         |                                 |
|    |    |   |    |       | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |             |                       |                   |                                 |
|    | 06 |   |    | 規劃研展  | 3,996,000    | -       | 4,008,000   | 2,635,000             | 49,820            | 790,997                         |
|    |    |   |    |       | 12,000       | -       |             |                       | 1,844,003         |                                 |
|    |    |   |    |       | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |             |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 3,626,000    | -       | 3,638,000   | 2,542,000             | 49,820            | 697,997                         |
|    |    |   |    |       | 12,000       | -       |             |                       | 1,844,003         |                                 |
|    |    |   |    |       | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費  | 370,000      | -       | 370,000     | 93,000                | -                 | 93,000                          |
|    |    |   |    |       | -            | -       |             |                       | -                 |                                 |
|    |    |   |    |       | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -       |             |                       | -                 |                                 |
| 08 |    |   |    | 民政業務  | 218,411,000  | 350,000 | 223,941,000 | 219,073,000           | 5,736,790         | 122,459,408                     |
|    |    |   |    |       | 3,646,000    | -       |             |                       | 96,613,592        |                                 |
|    |    |   |    |       | 1,534,000    | -       |             |                       | -                 | 18,227,730                      |
|    |    |   |    |       | -            | -       |             |                       |                   |                                 |
|    | 01 |   |    | 選舉業務  | 17,838,000   | -       | 17,838,000  | 17,838,000            | -                 | 17,838,000                      |
|    |    |   |    |       | -            | -       |             |                       | -                 |                                 |
|    |    |   |    |       | -            | -       |             |                       | -                 | 17,838,000                      |
|    |    |   |    |       | -            | -       |             |                       | -                 |                                 |
|    |    |   | 02 | 業務費   | 17,838,000   | -       | 17,838,000  | 17,838,000            | -                 | 17,838,000                      |
|    |    |   |    |       | -            | -       |             |                       | -                 |                                 |
|    |    |   |    |       | -            | -       |             |                       | -                 | 17,838,000                      |
|    |    |   |    |       | -            | -       |             |                       |                   |                                 |

澎湖縣政府

經費累計表

中華民國107年10月1日至107年10月31日

頁數：第9頁

| 科目 |    |   |    |           | 預算數          |         |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|-----------|--------------|---------|------------|-----------------------|-------------------|-----------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金   | 合計         |                       | 本月實現數             |           |                                 |
|    |    |   |    |           | 追加(減)數       | 經費流用數   |            |                       | 截至本月止<br>累計實現數(2) |           |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備  |            |                       | 應付數(3)            | 備註(預付款)   |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數   |            |                       |                   |           |                                 |
|    | 02 |   |    | 自治業務      | 2,071,000    | 304,000 | 2,948,000  | 2,825,000             | 175,380           | 1,098,383 |                                 |
|    |    |   |    |           | 573,000      | -       |            |                       | 1,726,617         |           |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 | 20,000    |                                 |
|    |    |   |    |           | -            | -       |            |                       |                   |           |                                 |
|    |    |   | 02 | 業務費       | 1,613,000    | -       | 2,136,000  | 2,013,000             | 102,880           | 1,026,883 |                                 |
|    |    |   |    |           | 523,000      | -       |            |                       | 986,117           |           |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 | 20,000    |                                 |
|    |    |   |    |           | -            | -       |            |                       |                   |           |                                 |
|    |    |   | 04 | 獎補助費      | 458,000      | 304,000 | 812,000    | 812,000               | 72,500            | 71,500    |                                 |
|    |    |   |    |           | 50,000       | -       |            |                       | 740,500           |           |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 | -         |                                 |
|    |    |   |    |           | -            | -       |            |                       |                   |           |                                 |
|    | 03 |   |    | 健全基層組織    | 36,254,000   | -       | 38,575,000 | 36,318,000            | 1,656,759         | 4,176,498 |                                 |
|    |    |   |    |           | 2,137,000    | -       |            |                       | 32,141,502        |           |                                 |
|    |    |   |    |           | 184,000      | -       |            |                       | -                 | -         |                                 |
|    |    |   |    |           | -            | -       |            |                       |                   |           |                                 |
|    |    |   | 01 | 人事費       | 21,069,000   | -       | 23,182,000 | 21,329,000            | 1,572,630         | 2,636,685 |                                 |
|    |    |   |    |           | 2,113,000    | -       |            |                       | 18,692,315        |           |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 | -         |                                 |
|    |    |   |    |           | -            | -       |            |                       |                   |           |                                 |
|    |    |   | 02 | 業務費       | 2,569,000    | -       | 2,593,000  | 2,189,000             | 109,029           | 1,436,553 |                                 |
|    |    |   |    |           | 24,000       | -       |            |                       | 752,447           |           |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 | -         |                                 |
|    |    |   |    |           | -            | -       |            |                       |                   |           |                                 |
|    |    |   | 04 | 獎補助費      | 12,616,000   | -       | 12,800,000 | 12,800,000            | -24,900           | 103,260   |                                 |
|    |    |   |    |           | -            | -       |            |                       | 12,696,740        |           |                                 |
|    |    |   |    |           | 184,000      | -       |            |                       | -                 | -         |                                 |
|    |    |   |    |           | -            | -       |            |                       |                   |           |                                 |
|    | 04 |   |    | 出席國際會議及考察 | 3,000,000    | -       | 3,000,000  | 2,800,000             | 147,347           | 1,724,329 |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第10頁

| 科目 |    |   |    |        | 預算數          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱  | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |        | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |        | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |        | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|    |    |   |    |        | -            | -      |             |                       | 1,075,671         |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 3,000,000    | -      | 3,000,000   | 2,800,000             | 147,347           | 1,724,329                       |
|    |    |   |    |        | -            | -      |             |                       | 1,075,671         |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 05 |   |    | 戶政業務管理 | 3,838,000    | -      | 3,836,000   | 3,636,000             | 675,923           | 1,278,629                       |
|    |    |   |    |        | -2,000       | -      |             |                       | 2,357,371         |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 369,730                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 3,838,000    | -      | 3,836,000   | 3,636,000             | 675,923           | 1,278,629                       |
|    |    |   |    |        | -2,000       | -      |             |                       | 2,357,371         |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 369,730                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 07 |   |    | 殯葬管理   | 155,410,000  | 46,000 | 157,744,000 | 155,656,000           | 3,081,381         | 96,343,569                      |
|    |    |   |    |        | 938,000      | -      |             |                       | 59,312,431        |                                 |
|    |    |   |    |        | 1,350,000    | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 720,000      | -      | 750,000     | 695,000               | 56,155            | 89,300                          |
|    |    |   |    |        | 30,000       | -      |             |                       | 605,700           |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 55,640,000   | -      | 57,898,000  | 55,865,000            | 1,027,226         | 44,961,629                      |
|    |    |   |    |        | 908,000      | -      |             |                       | 10,903,371        |                                 |
|    |    |   |    |        | 1,350,000    | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資  | -            | 46,000 | 46,000      | 46,000                | -                 | 46,000                          |
|    |    |   |    |        | -            | -      |             |                       | -                 |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第11頁

| 科目 |    |   |    |        | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱  | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |        | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |        | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |        | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 99,050,000   | -      | 99,050,000 | 99,050,000            | 1,998,000         | 51,246,640                      |
|    |    |   |    |        | -            | -      |            |                       | 47,803,360        |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
| 10 |    |   |    | 役政業務   | 9,201,000    | -      | 8,946,000  | 8,858,000             | 341,656           | 2,684,536                       |
|    |    |   |    |        | -255,000     | -      |            |                       | 6,173,464         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 158,147                         |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 07 |   |    | 甄訓徵集業務 | 3,381,000    | -      | 3,381,000  | 3,147,000             | 67,859            | 960,207                         |
|    |    |   |    |        | -            | -      |            |                       | 2,186,793         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 33,000                          |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 1,395,000    | -      | 1,395,000  | 1,161,000             | 61,187            | 545,647                         |
|    |    |   |    |        | -            | -      |            |                       | 615,353           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 33,000                          |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 1,986,000    | -      | 1,986,000  | 1,986,000             | 6,672             | 414,560                         |
|    |    |   |    |        | -            | -      |            |                       | 1,571,440         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 08 |   |    | 權益管理業務 | 5,820,000    | -      | 5,565,000  | 5,711,000             | 273,797           | 1,724,329                       |
|    |    |   |    |        | -255,000     | -      |            |                       | 3,986,671         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 125,147                         |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 2,740,000    | -      | 2,701,000  | 2,810,000             | 139,847           | 733,087                         |
|    |    |   |    |        | -39,000      | -      |            |                       | 2,076,913         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第12頁

| 科目 |    |   |    |        | 預算數          |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱  | 原預算數         | 第二預備金  | 合計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |        | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |        | 第一預備金        | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
|    |    |   |    |        | 各類員工<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |
|    |    |   |    |        | -            | -      |           |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 3,080,000    | -      | 2,864,000 | 2,901,000             | 133,950           | 991,242                         |
|    |    |   |    |        | -216,000     | -      |           |                       | 1,909,758         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | 125,147                         |
|    |    |   |    |        | -            | -      |           |                       |                   |                                 |
| 11 |    |   |    | 地政業務   | 7,451,000    | -      | 7,559,000 | 6,740,000             | 295,396           | 2,958,949                       |
|    |    |   |    |        | 108,000      | -      |           |                       | 3,781,051         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       |                   |                                 |
|    | 01 |   |    | 土地行政業務 | 3,594,000    | -      | 3,588,000 | 3,135,000             | 25,985            | 1,679,861                       |
|    |    |   |    |        | -6,000       | -      |           |                       | 1,455,139         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 216,000      | -      | 216,000   | 216,000               | -                 | 187,108                         |
|    |    |   |    |        | -            | -      |           |                       | 28,892            |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 3,378,000    | -      | 3,372,000 | 2,919,000             | 25,985            | 1,492,753                       |
|    |    |   |    |        | -6,000       | -      |           |                       | 1,426,247         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       |                   |                                 |
|    | 02 |   |    | 土地開發業務 | 2,424,000    | -      | 2,526,000 | 2,256,000             | 241,655           | 217,231                         |
|    |    |   |    |        | 102,000      | -      |           |                       | 2,038,769         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 2,424,000    | -      | 2,526,000 | 2,256,000             | 241,655           | 217,231                         |
|    |    |   |    |        | 102,000      | -      |           |                       | 2,038,769         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第13頁

| 科目 |    |   |    |              | 預算數          |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱        | 原預算數         | 第二預備金  | 合計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |              | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |              | 第一預備金        | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
|    |    |   |    |              | 各類員工<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |
|    | 03 |   |    | 市地重劃業務       | 1,068,000    | -      | 1,068,000 | 1,050,000             | 3,506             | 1,014,404                       |
|    |    |   |    |              | -            | -      |           |                       | 35,596            |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |           |                       |                   |                                 |
|    |    |   | 02 | 業務費          | 68,000       | -      | 68,000    | 50,000                | 3,506             | 14,404                          |
|    |    |   |    |              | -            | -      |           |                       | 35,596            |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |           |                       |                   |                                 |
|    |    |   | 04 | 獎補助費         | 1,000,000    | -      | 1,000,000 | 1,000,000             | -                 | 1,000,000                       |
|    |    |   |    |              | -            | -      |           |                       | -                 |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |           |                       |                   |                                 |
|    | 04 |   |    | 非都市土地使用編定與管制 | 365,000      | -      | 377,000   | 299,000               | 24,250            | 47,453                          |
|    |    |   |    |              | 12,000       | -      |           |                       | 251,547           |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |           |                       |                   |                                 |
|    |    |   | 02 | 業務費          | 365,000      | -      | 377,000   | 299,000               | 24,250            | 47,453                          |
|    |    |   |    |              | 12,000       | -      |           |                       | 251,547           |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |           |                       |                   |                                 |
| 27 |    |   |    | 福利互助         | 500,000      | -      | 500,000   | 500,000               | 20,148            | 271,644                         |
|    |    |   |    |              | -            | -      |           |                       | 228,356           |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |           |                       |                   |                                 |
|    | 02 |   |    | 民意代表及村里長福利互助 | 500,000      | -      | 500,000   | 500,000               | 20,148            | 271,644                         |
|    |    |   |    |              | -            | -      |           |                       | 228,356           |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |           |                       |                   |                                 |
|    |    |   | 01 | 人事費          | 500,000      | -      | 500,000   | 500,000               | 20,148            | 271,644                         |

澎湖縣政府

經費累計表

中華民國107年10月1日至107年10月31日

頁數：第14頁

| 科目 |    |   |    |            | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱      | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |            | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |            | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |            | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |            | -            | -      |            | 228,356               |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
| 45 |    |   |    | 協辦軍事用及役政業務 | 1,200,000    | -      | 1,200,000  | 1,160,000             | 245,000           | 110,000                         |
|    |    |   |    |            | -            | -      |            | 1,050,000             |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 協辦軍事用及役政業務 | 1,200,000    | -      | 1,200,000  | 1,160,000             | 245,000           | 110,000                         |
|    |    |   |    |            | -            | -      |            | 1,050,000             |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費       | 1,200,000    | -      | 1,200,000  | 1,160,000             | 245,000           | 110,000                         |
|    |    |   |    |            | -            | -      |            | 1,050,000             |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
| 62 |    |   |    | 澎湖縣各戶政事務所  | 46,636,000   | -      | 49,322,000 | 44,822,000            | 3,422,571         | 5,464,839                       |
|    |    |   |    |            | 2,588,000    | -      |            |                       | 39,357,161        |                                 |
|    |    |   |    |            | 98,000       | -      |            |                       | -                 | -                               |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 戶政所事務管理    | 46,636,000   | -      | 49,322,000 | 44,822,000            | 3,422,571         | 5,464,839                       |
|    |    |   |    |            | 2,588,000    | -      |            |                       | 39,357,161        |                                 |
|    |    |   |    |            | 98,000       | -      |            |                       | -                 | -                               |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費        | 39,140,000   | -      | 41,579,000 | 37,987,000            | 2,673,758         | 4,730,809                       |
|    |    |   |    |            | 2,439,000    | -      |            |                       | 33,256,191        |                                 |
|    |    |   |    |            | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費        | 7,472,000    | -      | 7,719,000  | 6,811,000             | 748,813           | 734,030                         |
|    |    |   |    |            | 149,000      | -      |            |                       | 6,076,970         |                                 |

澎湖縣政府

經費累計表

中華民國107年10月1日至107年10月31日

頁數：第15頁

| 科目 |    |   |    |         | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|---------|--------------|--------|------------|-----------------------|-------------------|-----------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱   | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             |           |                                 |
|    |    |   |    |         | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |           |                                 |
|    |    |   |    |         | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)   |                                 |
|    |    |   |    |         | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |           |                                 |
|    |    |   |    |         | 98,000       | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   | 04 | 獎補助費    | 24,000       | -      | 24,000     | 24,000                | -                 | -         |                                 |
|    |    |   |    |         | -            | -      |            |                       | 24,000            | -         |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
| 13 |    |   |    | 財政及公產業務 | 47,868,000   | -      | 49,015,000 | 35,910,000            | 2,442,508         | 7,304,497 |                                 |
|    |    |   |    |         | 1,147,000    | -      |            |                       | 28,605,503        |           |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | 5,000     |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    | 01 |   |    | 財稅行政    | 28,441,000   | -      | 29,436,000 | 26,980,000            | 1,952,453         | 4,047,734 |                                 |
|    |    |   |    |         | 995,000      | -      |            |                       | 22,932,266        |           |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   | 01 | 人事費     | 27,301,000   | -      | 28,272,000 | 25,998,000            | 1,878,265         | 3,807,278 |                                 |
|    |    |   |    |         | 971,000      | -      |            |                       | 22,190,722        |           |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   | 02 | 業務費     | 1,140,000    | -      | 1,164,000  | 982,000               | 74,188            | 240,456   |                                 |
|    |    |   |    |         | 24,000       | -      |            |                       | 741,544           |           |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    | 02 |   |    | 財產管理    | 15,807,000   | -      | 15,877,000 | 5,636,000             | 216,565           | 2,805,476 |                                 |
|    |    |   |    |         | 70,000       | -      |            |                       | 2,830,524         |           |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   | 02 | 業務費     | 15,807,000   | -      | 15,877,000 | 5,636,000             | 216,565           | 2,805,476 |                                 |
|    |    |   |    |         | 70,000       | -      |            |                       | 2,830,524         |           |                                 |
|    |    |   |    |         | -            | -      |            |                       | -                 | -         |                                 |

澎湖縣政府  
經費累計表

中華民國107年10月1日至107年10月31日

頁數：第16頁

| 科目 |    |   |    |        | 預算數           |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱  | 原預算數          | 第二預備金  | 合計            |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |        | 追加(減)數        | 經費流用數  |               |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |        | 第一預備金         | 調整待遇準備 |               |                       | 應付數(3)            |                                 |
|    |    |   |    |        | 各類員工<br>待遇準備  | 預算調整數  |               |                       |                   |                                 |
|    |    |   |    |        | -             | -      |               |                       |                   |                                 |
|    | 03 |   |    | 庫款集中支付 | 2,231,000     | -      | 2,313,000     | 2,021,000             | 149,625           | 316,280                         |
|    |    |   |    |        | 82,000        | -      |               |                       | 1,704,720         |                                 |
|    |    |   |    |        | -             | -      |               |                       | -                 | 5,000                           |
|    |    |   |    |        | -             | -      |               |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 2,231,000     | -      | 2,313,000     | 2,021,000             | 149,625           | 316,280                         |
|    |    |   |    |        | 82,000        | -      |               |                       | 1,704,720         |                                 |
|    |    |   |    |        | -             | -      |               |                       | -                 | 5,000                           |
|    |    |   |    |        | -             | -      |               |                       |                   |                                 |
|    | 04 |   |    | 菸酒管理   | 1,389,000     | -      | 1,389,000     | 1,273,000             | 123,865           | 135,007                         |
|    |    |   |    |        | -             | -      |               |                       | 1,137,993         |                                 |
|    |    |   |    |        | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |        | -             | -      |               |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 1,389,000     | -      | 1,389,000     | 1,273,000             | 123,865           | 135,007                         |
|    |    |   |    |        | -             | -      |               |                       | 1,137,993         |                                 |
|    |    |   |    |        | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |        | -             | -      |               |                       |                   |                                 |
| 52 |    |   |    | 教育處    | 1,705,440,000 | -      | 1,705,180,000 | 1,509,360,000         | 153,673,531       | 56,001,042                      |
|    |    |   |    |        | -260,000      | -      |               |                       | 1,453,358,958     |                                 |
|    |    |   |    |        | -             | -      |               |                       | -                 | 79,600                          |
|    |    |   |    |        | -             | -      |               |                       |                   |                                 |
|    | 05 |   |    | 教育業務   | 1,705,440,000 | -      | 1,705,180,000 | 1,509,360,000         | 153,673,531       | 56,001,042                      |
|    |    |   |    |        | -260,000      | -      |               |                       | 1,453,358,958     |                                 |
|    |    |   |    |        | -             | -      |               |                       | -                 | 79,600                          |
|    |    |   |    |        | -             | -      |               |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 5,000,000     | -      | 5,094,000     | 5,094,000             | 1,541,493         | 3,076,507                       |
|    |    |   |    |        | 94,000        | -      |               |                       | 2,017,493         |                                 |
|    |    |   |    |        | -             | -      |               |                       | -                 | 79,600                          |
|    |    |   |    |        | -             | -      |               |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第17頁

| 科目 |    |   |    |                   | 預算數           |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱             | 原預算數          | 第二預備金  | 合計            |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                   | 追加(減)數        | 經費流用數  |               |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                   | 第一預備金         | 調整待遇準備 |               |                       | 應付數(3)            |                                 |
|    |    |   |    |                   | 各類員工<br>待遇準備  | 預算調整數  |               |                       |                   |                                 |
|    |    |   | 04 | 獎補助費              | 1,700,440,000 | -      | 1,700,086,000 | 1,504,266,000         | 152,132,038       | 52,924,535                      |
|    |    |   |    |                   | -354,000      | -      |               |                       | 1,451,341,465     |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
| 55 |    |   |    | 學校增班或教育人員晉級人事費統籌款 | 55,000,000    | -      | 55,000,000    | 55,000,000            | -                 | 53,862,714                      |
|    |    |   |    |                   | -             | -      |               |                       | 1,137,286         |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    | 01 |   |    | 學校增班或教育人員晉級人事費統籌款 | 55,000,000    | -      | 55,000,000    | 55,000,000            | -                 | 53,862,714                      |
|    |    |   |    |                   | -             | -      |               |                       | 1,137,286         |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費              | 55,000,000    | -      | 55,000,000    | 55,000,000            | -                 | 53,862,714                      |
|    |    |   |    |                   | -             | -      |               |                       | 1,137,286         |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
| 59 |    |   |    | 公教人員各項補助          | 29,231,000    | -      | 29,231,000    | 29,231,000            | -                 | 83                              |
|    |    |   |    |                   | -             | -      |               |                       | 29,230,917        |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    | 01 |   |    | 教職人員各項補助          | 29,231,000    | -      | 29,231,000    | 29,231,000            | -                 | 83                              |
|    |    |   |    |                   | -             | -      |               |                       | 29,230,917        |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費              | 29,231,000    | -      | 29,231,000    | 29,231,000            | -                 | 83                              |
|    |    |   |    |                   | -             | -      |               |                       | 29,230,917        |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
| 16 |    |   |    | 禮俗文獻              | 7,688,000     | -      | 21,712,000    | 21,712,000            | 829,402           | 10,012,647                      |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第18頁

| 科目 |    |   |    |         | 預算數          |          |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|---------|--------------|----------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱   | 原預算數         | 第二預備金    | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |         | 追加(減)數       | 經費流用數    |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |         | 第一預備金        | 調整待遇準備   |            |                       | 應付數(3)            |                                 |
|    |    |   |    |         | 各類員工<br>待遇準備 | 預算調整數    |            |                       |                   |                                 |
|    |    |   |    |         | 10,024,000   | -        |            |                       | 11,699,353        |                                 |
|    |    |   |    |         | 4,000,000    | -        |            |                       | -                 | 266,139                         |
|    |    |   |    |         | -            | -        |            |                       |                   |                                 |
|    | 01 |   |    | 禮俗文獻業務  | 7,688,000    | -        | 21,712,000 | 21,712,000            | 829,402           | 10,012,647                      |
|    |    |   |    |         | 10,024,000   | -        |            |                       | 11,699,353        |                                 |
|    |    |   |    |         | 4,000,000    | -        |            |                       | -                 | 266,139                         |
|    |    |   |    |         | -            | -        |            |                       |                   |                                 |
|    |    |   | 02 | 業務費     | 1,176,000    | -        | 1,320,000  | 1,320,000             | 124,402           | 526,067                         |
|    |    |   |    |         | 24,000       | 120,000  |            |                       | 793,933           |                                 |
|    |    |   |    |         | -            | -        |            |                       | -                 | 260,139                         |
|    |    |   |    |         | -            | -        |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費    | 6,512,000    | -        | 20,392,000 | 20,392,000            | 705,000           | 9,486,580                       |
|    |    |   |    |         | 10,000,000   | -120,000 |            |                       | 10,905,420        |                                 |
|    |    |   |    |         | 4,000,000    | -        |            |                       | -                 | 6,000                           |
|    |    |   |    |         | -            | -        |            |                       |                   |                                 |
| 64 |    |   |    | 澎湖縣立體育場 | 19,311,000   | -        | 19,814,000 | 17,134,000            | 1,353,687         | 2,874,568                       |
|    |    |   |    |         | 503,000      | -        |            |                       | 14,259,432        |                                 |
|    |    |   |    |         | -            | -        |            |                       | -                 | -                               |
|    |    |   |    |         | -            | -        |            |                       |                   |                                 |
|    | 01 |   |    | 體育場館業務  | 19,311,000   | -        | 19,814,000 | 17,134,000            | 1,353,687         | 2,874,568                       |
|    |    |   |    |         | 503,000      | -        |            |                       | 14,259,432        |                                 |
|    |    |   |    |         | -            | -        |            |                       | -                 | -                               |
|    |    |   |    |         | -            | -        |            |                       |                   |                                 |
|    |    |   | 01 | 人事費     | 4,584,000    | -        | 4,669,000  | 4,312,000             | 293,793           | 667,612                         |
|    |    |   |    |         | 85,000       | -        |            |                       | 3,644,388         |                                 |
|    |    |   |    |         | -            | -        |            |                       | -                 | -                               |
|    |    |   |    |         | -            | -        |            |                       |                   |                                 |
|    |    |   | 02 | 業務費     | 14,727,000   | -        | 15,145,000 | 12,822,000            | 1,059,894         | 2,206,956                       |
|    |    |   |    |         | 418,000      | -        |            |                       | 10,615,044        |                                 |

澎湖縣政府

經費累計表

中華民國107年10月1日至107年10月31日

頁數：第19頁

| 科目 |    |   |    |           | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 19 |    |   |    | 農業管理與輔導業務 | 8,960,000    | -      | 9,665,000  | 8,266,000             | 1,003,185         | 2,162,434                       |
|    |    |   |    |           | 705,000      | -      |            |                       | 6,103,566         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 港灣工程勘測    | 8,960,000    | -      | 9,665,000  | 8,266,000             | 1,003,185         | 2,162,434                       |
|    |    |   |    |           | 705,000      | -      |            |                       | 6,103,566         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 8,960,000    | -      | 9,665,000  | 8,266,000             | 1,003,185         | 2,162,434                       |
|    |    |   |    |           | 705,000      | -      |            |                       | 6,103,566         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 22 |    |   |    | 建管行政      | 35,556,000   | 34,000 | 40,340,000 | 35,504,000            | 2,658,457         | 10,333,433                      |
|    |    |   |    |           | 4,636,000    | -      |            |                       | 25,170,567        |                                 |
|    |    |   |    |           | 114,000      | -      |            |                       | -                 | 4,500                           |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 建築管理      | 21,964,000   | -      | 25,548,000 | 23,259,000            | 1,650,082         | 5,861,882                       |
|    |    |   |    |           | 3,584,000    | -      |            |                       | 17,397,118        |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費       | 21,257,000   | -      | 24,807,000 | 22,578,000            | 1,584,117         | 5,793,066                       |
|    |    |   |    |           | 3,550,000    | -      |            |                       | 16,784,934        |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 707,000      | -      | 741,000    | 681,000               | 65,965            | 68,816                          |
|    |    |   |    |           | 34,000       | -      |            |                       | 612,184           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |

澎湖縣政府  
經費累計表

中華民國107年10月1日至107年10月31日

頁數：第20頁

| 科目 |    |   |    |             | 預算數          |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|-------------|--------------|--------|-----------|-----------------------|-------------------|---------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱       | 原預算數         | 第二預備金  | 合計        |                       | 本月實現數             |         |                                 |
|    |    |   |    |             | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |         |                                 |
|    |    |   |    |             | 第一預備金        | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款) |                                 |
|    |    |   |    |             | 各類員工<br>待遇準備 | 預算調整數  |           |                       |                   |         |                                 |
|    |    |   |    |             | -            | -      |           |                       |                   |         |                                 |
|    | 02 |   |    | 違章建築處理      | 619,000      | -      | 619,000   | 169,000               | -                 | 163,719 |                                 |
|    |    |   |    |             | -            | -      |           |                       | 5,281             |         |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   | 02 | 業務費         | 616,000      | -      | 616,000   | 166,000               | -                 | 160,719 |                                 |
|    |    |   |    |             | -            | -      |           |                       | 5,281             |         |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   | 04 | 獎補助費        | 3,000        | -      | 3,000     | 3,000                 | -                 | 3,000   |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    | 03 |   |    | 公共安全檢查及使用管理 | 2,226,000    | 34,000 | 2,358,000 | 2,179,000             | 199,321           | 304,515 |                                 |
|    |    |   |    |             | 98,000       | -      |           |                       | 1,874,485         |         |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   | 01 | 人事費         | 537,000      | 34,000 | 601,000   | 553,000               | 50,001            | 83,023  |                                 |
|    |    |   |    |             | 30,000       | -      |           |                       | 469,977           |         |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   | 02 | 業務費         | 1,629,000    | -      | 1,697,000 | 1,566,000             | 149,320           | 221,492 |                                 |
|    |    |   |    |             | 68,000       | -      |           |                       | 1,344,508         |         |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   | 04 | 獎補助費        | 60,000       | -      | 60,000    | 60,000                | -                 | -       |                                 |
|    |    |   |    |             | -            | -      |           |                       | 60,000            |         |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |             | -            | -      |           |                       | -                 | -       |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第21頁

| 科目 |    |   |    |           | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    | 04 |   |    | 城鄉規劃      | 10,747,000   | -      | 11,815,000 | 9,897,000             | 809,054           | 4,003,317                       |
|    |    |   |    |           | 954,000      | -      |            |                       | 5,893,683         |                                 |
|    |    |   |    |           | 114,000      | -      |            |                       | -                 | 4,500                           |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 10,747,000   | -      | 11,815,000 | 9,897,000             | 809,054           | 4,003,317                       |
|    |    |   |    |           | 954,000      | -      |            |                       | 5,893,683         |                                 |
|    |    |   |    |           | 114,000      | -      |            |                       | -                 | 4,500                           |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 49 |    |   |    | 營建管理業務    | 29,064,000   | -      | 34,323,000 | 32,291,000            | 2,058,854         | 9,137,573                       |
|    |    |   |    |           | 5,209,000    | -      |            |                       | 23,153,427        |                                 |
|    |    |   |    |           | 50,000       | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 營建工程勘測及管理 | 29,064,000   | -      | 34,323,000 | 32,291,000            | 2,058,854         | 9,137,573                       |
|    |    |   |    |           | 5,209,000    | -      |            |                       | 23,153,427        |                                 |
|    |    |   |    |           | 50,000       | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費       | 28,258,000   | -      | 33,467,000 | 31,445,000            | 2,001,509         | 8,874,667                       |
|    |    |   |    |           | 5,209,000    | -      |            |                       | 22,570,333        |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 806,000      | -      | 856,000    | 846,000               | 57,345            | 262,906                         |
|    |    |   |    |           | -            | -      |            |                       | 583,094           |                                 |
|    |    |   |    |           | 50,000       | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 51 |    |   |    | 採購行政      | 1,400,000    | -      | 1,400,000  | 1,210,000             | 256,114           | 399,223                         |
|    |    |   |    |           | -            | -      |            |                       | 810,777           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 採購業務管理    | 1,400,000    | -      | 1,400,000  | 1,210,000             | 256,114           | 399,223                         |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第22頁

| 科目 |    |   |    |           | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |           | -            | -      |            | 810,777               |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 1,400,000    | -      | 1,400,000  | 1,210,000             | 256,114           | 399,223                         |
|    |    |   |    |           | -            | -      |            | 810,777               |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 24 |    |   |    | 工商業與度量衡管理 | 10,567,000   | -      | 11,419,000 | 9,540,000             | 1,909,188         | 4,510,019                       |
|    |    |   |    |           | 727,000      | -      |            |                       | 5,029,981         |                                 |
|    |    |   |    |           | 125,000      | -      |            |                       | -                 | 1,455,012                       |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 工業發展管理    | 9,092,000    | -      | 9,226,000  | 7,471,000             | 1,844,187         | 3,143,124                       |
|    |    |   |    |           | 115,000      | -      |            |                       | 4,327,876         |                                 |
|    |    |   |    |           | 19,000       | -      |            |                       | -                 | 1,410,012                       |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 4,159,000    | -      | 4,293,000  | 3,888,000             | 136,181           | 2,393,712                       |
|    |    |   |    |           | 115,000      | -      |            |                       | 1,494,288         |                                 |
|    |    |   |    |           | 19,000       | -      |            |                       | -                 | 693,600                         |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 4,933,000    | -      | 4,933,000  | 3,583,000             | 1,708,006         | 749,412                         |
|    |    |   |    |           | -            | -      |            |                       | 2,833,588         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | 716,412                         |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 02 |   |    | 商業發展管理    | 1,475,000    | -      | 2,193,000  | 2,069,000             | 65,001            | 1,366,895                       |
|    |    |   |    |           | 612,000      | -      |            |                       | 702,105           |                                 |
|    |    |   |    |           | 106,000      | -      |            |                       | -                 | 45,000                          |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 1,475,000    | -      | 2,193,000  | 2,069,000             | 65,001            | 1,366,895                       |
|    |    |   |    |           | 612,000      | -      |            |                       | 702,105           |                                 |

澎湖縣政府

經費累計表

中華民國107年10月1日至107年10月31日

頁數：第23頁

| 科目 |    |   |    |           | 預算數          |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金   | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備  |             |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數   |             |                       |                   |                                 |
|    |    |   |    |           | 106,000      | -       |             |                       | -                 | 45,000                          |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
| 25 |    |   |    | 觀光與公用事業管理 | 321,259,000  | 588,000 | 382,045,000 | 314,593,000           | 7,301,380         | 51,485,253                      |
|    |    |   |    |           | 59,100,000   | -       |             |                       | 263,107,747       |                                 |
|    |    |   |    |           | 1,098,000    | -       |             |                       | -                 | 18,587,545                      |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    | 01 |   |    | 旅遊行銷管理    | 68,434,000   | 395,000 | 69,285,000  | 60,188,000            | 368,949           | 8,390,042                       |
|    |    |   |    |           | 456,000      | -       |             |                       | 51,797,958        |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 5,800,000    | 395,000 | 6,651,000   | 5,629,000             | 368,949           | 1,235,042                       |
|    |    |   |    |           | 456,000      | -       |             |                       | 4,393,958         |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 62,634,000   | -       | 62,634,000  | 54,559,000            | -                 | 7,155,000                       |
|    |    |   |    |           | -            | -       |             |                       | 47,404,000        |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    | 02 |   |    | 旅遊發展規劃    | 29,459,000   | -       | 31,776,000  | 28,699,000            | 1,750,735         | 9,498,187                       |
|    |    |   |    |           | 2,317,000    | -       |             |                       | 19,200,813        |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | 784,193                         |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    |    |   | 01 | 人事費       | 20,263,000   | -       | 21,666,000  | 19,939,000            | 1,251,456         | 4,097,414                       |
|    |    |   |    |           | 1,403,000    | -       |             |                       | 15,841,586        |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 9,196,000    | -       | 10,110,000  | 8,760,000             | 499,279           | 5,400,773                       |
|    |    |   |    |           | 914,000      | -       |             |                       | 3,359,227         |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | 784,193                         |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第24頁

| 科目 |    |   |    |           | 預算數          |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金   | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備  |             |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數   |             |                       |                   |                                 |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    | 04 |   |    | 風景區規劃     | 20,456,000   | 193,000 | 21,889,000  | 18,549,000            | 1,890,954         | 3,393,978                       |
|    |    |   |    |           | 1,240,000    | -       |             |                       | 15,155,022        |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | 192,522                         |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    |    |   | 01 | 人事費       | 537,000      | -       | 567,000     | 529,000               | 41,155            | 59,800                          |
|    |    |   |    |           | 30,000       | -       |             |                       | 469,200           |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 19,919,000   | 193,000 | 21,322,000  | 18,020,000            | 1,849,799         | 3,334,178                       |
|    |    |   |    |           | 1,210,000    | -       |             |                       | 14,685,822        |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | 192,522                         |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    | 05 |   |    | 出席國際會議及考察 | 500,000      | -       | 500,000     | 500,000               | 144,017           | 355,983                         |
|    |    |   |    |           | -            | -       |             |                       | 144,017           |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 500,000      | -       | 500,000     | 500,000               | 144,017           | 355,983                         |
|    |    |   |    |           | -            | -       |             |                       | 144,017           |                                 |
|    |    |   |    |           | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    | 09 |   |    | 交通陸務管理    | 202,410,000  | -       | 258,595,000 | 206,657,000           | 3,146,725         | 29,847,063                      |
|    |    |   |    |           | 55,087,000   | -       |             |                       | 176,809,937       |                                 |
|    |    |   |    |           | 1,098,000    | -       |             |                       | -                 | 17,610,830                      |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 5,648,000    | -       | 6,883,000   | 4,588,000             | 239,535           | 1,211,202                       |
|    |    |   |    |           | 1,137,000    | -       |             |                       | 3,376,798         |                                 |
|    |    |   |    |           | 98,000       | -       |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -       |             |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第25頁

| 科目 |    |   |    |        | 預算數          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱  | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |        | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |        | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |        | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 196,762,000  | -      | 251,712,000 | 202,069,000           | 2,907,190         | 28,635,861                      |
|    |    |   |    |        | 53,950,000   | -      |             |                       | 173,433,139       |                                 |
|    |    |   |    |        | 1,000,000    | -      |             |                       | -                 | 17,610,830                      |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
| 46 |    |   |    | 社會保險   | 50,037,000   | -      | 50,037,000  | 49,840,000            | 9,615,597         | 15,419,751                      |
|    |    |   |    |        | -            | -      |             |                       | 34,420,249        |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 158,949                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 社會保險業務 | 50,037,000   | -      | 50,037,000  | 49,840,000            | 9,615,597         | 15,419,751                      |
|    |    |   |    |        | -            | -      |             |                       | 34,420,249        |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 158,949                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 50,037,000   | -      | 50,037,000  | 49,840,000            | 9,615,597         | 15,419,751                      |
|    |    |   |    |        | -            | -      |             |                       | 34,420,249        |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 158,949                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
| 29 |    |   |    | 社會救濟   | 115,457,000  | -      | 115,229,000 | 113,523,000           | 6,581,990         | 36,997,504                      |
|    |    |   |    |        | -228,000     | -      |             |                       | 76,525,496        |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 145,340                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 各項救濟   | 106,971,000  | -      | 106,743,000 | 106,291,000           | 6,576,912         | 32,760,161                      |
|    |    |   |    |        | -228,000     | -      |             |                       | 73,530,839        |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 145,340                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 01 | 人事費    | -            | -      | 339,000     | 245,000               | 43,728            | 120,973                         |
|    |    |   |    |        | 339,000      | -      |             |                       | 124,027           |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 4,671,000    | -      | 4,104,000   | 3,746,000             | 301,207           | 1,421,186                       |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第26頁

| 科目 |    |   |    |             | 預算數          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱       | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |             | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |             | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |             | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|    |    |   |    |             | -567,000     | -      |             | 2,324,814             |                   |                                 |
|    |    |   |    |             | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |             | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費        | 102,300,000  | -      | 102,300,000 | 102,300,000           | 6,231,977         | 31,218,002                      |
|    |    |   |    |             | -            | -      |             | 71,081,998            |                   |                                 |
|    |    |   |    |             | -            | -      |             | -                     | 145,340           |                                 |
|    |    |   |    |             | -            | -      |             |                       |                   |                                 |
|    | 02 |   |    | 社會救助        | 519,000      | -      | 519,000     | 517,000               | 2,117             | 46,105                          |
|    |    |   |    |             | -            | -      |             | 470,895               |                   |                                 |
|    |    |   |    |             | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |             | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費         | 41,000       | -      | 41,000      | 39,000                | 2,117             | 17,105                          |
|    |    |   |    |             | -            | -      |             | 21,895                |                   |                                 |
|    |    |   |    |             | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |             | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費        | 478,000      | -      | 478,000     | 478,000               | -                 | 29,000                          |
|    |    |   |    |             | -            | -      |             | 449,000               |                   |                                 |
|    |    |   |    |             | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |             | -            | -      |             |                       |                   |                                 |
|    | 03 |   |    | 退休公教人員特別照護金 | 417,000      | -      | 417,000     | 417,000               | -                 | 126,000                         |
|    |    |   |    |             | -            | -      |             | 291,000               |                   |                                 |
|    |    |   |    |             | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |             | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費        | 417,000      | -      | 417,000     | 417,000               | -                 | 126,000                         |
|    |    |   |    |             | -            | -      |             | 291,000               |                   |                                 |
|    |    |   |    |             | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |             | -            | -      |             |                       |                   |                                 |
|    | 04 |   |    | 意外死亡濟助金     | 7,550,000    | -      | 7,550,000   | 6,298,000             | 2,961             | 4,065,238                       |
|    |    |   |    |             | -            | -      |             | 2,232,762             |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第27頁

| 科目 |    |   |    |          | 預算數          |          |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|----------|--------------|----------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱    | 原預算數         | 第二預備金    | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |          | 追加(減)數       | 經費流用數    |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |          | 第一預備金        | 調整待遇準備   |             |                       | 應付數(3)            |                                 |
|    |    |   |    |          | 各類員工<br>待遇準備 | 預算調整數    |             |                       |                   |                                 |
|    |    |   |    |          | -            | -        |             | -                     | -                 |                                 |
|    |    |   |    |          | -            | -        |             |                       |                   |                                 |
|    |    |   | 02 | 業務費      | 50,000       | -        | 50,000      | 48,000                | 2,961             | 15,238                          |
|    |    |   |    |          | -            | -        |             |                       | 32,762            |                                 |
|    |    |   |    |          | -            | -        |             |                       | -                 | -                               |
|    |    |   |    |          | -            | -        |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費     | 7,500,000    | -        | 7,500,000   | 6,250,000             | -                 | 4,050,000                       |
|    |    |   |    |          | -            | -        |             |                       | 2,200,000         |                                 |
|    |    |   |    |          | -            | -        |             |                       | -                 | -                               |
|    |    |   |    |          | -            | -        |             |                       |                   |                                 |
| 30 |    |   |    | 社政業務     | 603,440,000  | 959,000  | 648,440,000 | 640,074,000           | 50,029,528        | 260,124,137                     |
|    |    |   |    |          | 44,253,000   | -212,000 |             |                       | 379,949,863       |                                 |
|    |    |   |    |          | -            | -        |             |                       | -                 | 46,898,351                      |
|    |    |   |    |          | -            | -        |             |                       |                   |                                 |
|    | 01 |   |    | 合作管理     | 20,111,000   | -        | 23,146,000  | 21,699,000            | 1,552,824         | 4,089,854                       |
|    |    |   |    |          | 3,035,000    | -        |             |                       | 17,609,146        |                                 |
|    |    |   |    |          | -            | -        |             |                       | -                 | 58,000                          |
|    |    |   |    |          | -            | -        |             |                       |                   |                                 |
|    |    |   | 01 | 人事費      | 19,727,000   | -        | 22,762,000  | 21,353,000            | 1,521,524         | 3,932,531                       |
|    |    |   |    |          | 3,035,000    | -        |             |                       | 17,420,469        |                                 |
|    |    |   |    |          | -            | -        |             |                       | -                 | -                               |
|    |    |   |    |          | -            | -        |             |                       |                   |                                 |
|    |    |   | 02 | 業務費      | 384,000      | -        | 384,000     | 346,000               | 31,300            | 157,323                         |
|    |    |   |    |          | -            | -        |             |                       | 188,677           |                                 |
|    |    |   |    |          | -            | -        |             |                       | -                 | 58,000                          |
|    |    |   |    |          | -            | -        |             |                       |                   |                                 |
|    | 02 |   |    | 身心障礙福利服務 | 196,700,000  | 300,000  | 197,562,000 | 178,087,000           | 19,464,819        | 52,961,560                      |
|    |    |   |    |          | 562,000      | -        |             |                       | 125,125,440       |                                 |
|    |    |   |    |          | -            | -        |             |                       | -                 | 189,975                         |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第28頁

| 科目 |    |   |    |           | 預算數          |            |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|---|----|-----------|--------------|------------|-------------|-----------------------|-------------------|---------------------------------|---------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金      | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |   |    |           | 追加(減)數       | 經費流用數      |             |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |           | 第一預備金        | 調整待遇準備     |             |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數      |             |                       |                   |                                 |         |
|    |    |   |    |           | -            | -          |             |                       |                   |                                 |         |
|    |    |   | 01 | 人事費       | 2,676,000    | -          | 2,789,000   | 2,597,000             | 207,676           | 428,997                         |         |
|    |    |   |    |           | 113,000      | -          |             |                       | 2,168,003         |                                 |         |
|    |    |   |    |           | -            | -          |             |                       | -                 |                                 | 189,975 |
|    |    |   |    |           | -            | -          |             |                       |                   |                                 |         |
|    |    |   | 02 | 業務費       | 16,942,000   | -          | 9,824,000   | 9,948,000             | 375,745           | 4,772,259                       |         |
|    |    |   |    |           | -5,958,000   | -1,160,000 |             |                       | 5,175,741         |                                 |         |
|    |    |   |    |           | -            | -          |             |                       | -                 |                                 | -       |
|    |    |   |    |           | -            | -          |             |                       |                   |                                 |         |
|    |    |   | 04 | 獎補助費      | 177,082,000  | 300,000    | 184,949,000 | 165,542,000           | 18,881,398        | 47,760,304                      |         |
|    |    |   |    |           | 6,407,000    | 1,160,000  |             |                       | 117,781,696       |                                 |         |
|    |    |   |    |           | -            | -          |             |                       | -                 |                                 | -       |
|    |    |   |    |           | -            | -          |             |                       |                   |                                 |         |
|    | 03 |   |    | 兒童、少年福利服務 | 61,555,000   | -          | 61,947,000  | 52,470,000            | 12,026,464        | 2,148,461                       |         |
|    |    |   |    |           | 392,000      | -          |             |                       | 50,321,539        |                                 |         |
|    |    |   |    |           | -            | -          |             |                       | -                 |                                 | 38,490  |
|    |    |   |    |           | -            | -          |             |                       |                   |                                 |         |
|    |    |   | 01 | 人事費       | 2,693,000    | -          | 2,779,000   | 2,573,000             | 197,878           | 200,679                         |         |
|    |    |   |    |           | 86,000       | -          |             |                       | 2,372,321         |                                 |         |
|    |    |   |    |           | -            | -          |             |                       | -                 |                                 | -       |
|    |    |   |    |           | -            | -          |             |                       |                   |                                 |         |
|    |    |   | 02 | 業務費       | 5,670,000    | -          | 5,927,000   | 5,562,000             | 370,143           | 1,557,192                       |         |
|    |    |   |    |           | 72,000       | 185,000    |             |                       | 4,004,808         |                                 |         |
|    |    |   |    |           | -            | -          |             |                       | -                 |                                 | 38,490  |
|    |    |   |    |           | -            | -          |             |                       |                   |                                 |         |
|    |    |   | 04 | 獎補助費      | 53,192,000   | -          | 53,241,000  | 44,335,000            | 11,458,443        | 390,590                         |         |
|    |    |   |    |           | 234,000      | -185,000   |             |                       | 43,944,410        |                                 |         |
|    |    |   |    |           | -            | -          |             |                       | -                 |                                 | -       |
|    |    |   |    |           | -            | -          |             |                       |                   |                                 |         |

澎湖縣政府

經費累計表

中華民國107年10月1日至107年10月31日

頁數：第29頁

| 科目 |    |   |    |            | 預算數          |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|------------|--------------|---------|-------------|-----------------------|-------------------|-------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱      | 原預算數         | 第二預備金   | 合計          |                       | 本月實現數             |             |                                 |
|    |    |   |    |            | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |             |                                 |
|    |    |   |    |            | 第一預備金        | 調整待遇準備  |             |                       | 應付數(3)            | 備註(預付款)     |                                 |
|    |    |   |    |            | 各類員工<br>待遇準備 | 預算調整數   |             |                       |                   |             |                                 |
|    | 04 |   |    | 家庭暴力暨性侵害防治 | 5,376,000    | 583,000 | 6,649,000   | 5,688,000             | 802,304           | 1,524,742   |                                 |
|    |    |   |    |            | 690,000      | -       |             |                       | 4,163,258         |             |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | 185,827     |                                 |
|    |    |   |    |            | -            | -       |             |                       |                   |             |                                 |
|    |    |   | 01 | 人事費        | 857,000      | 439,000 | 1,296,000   | 1,161,000             | 329,429           | 251,074     |                                 |
|    |    |   |    |            | -            | -       |             |                       | 909,926           |             |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | -           |                                 |
|    |    |   |    |            | -            | -       |             |                       |                   |             |                                 |
|    |    |   | 02 | 業務費        | 3,892,000    | 144,000 | 4,726,000   | 4,004,000             | 430,361           | 1,165,627   |                                 |
|    |    |   |    |            | 690,000      | -       |             |                       | 2,838,373         |             |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | 185,827     |                                 |
|    |    |   |    |            | -            | -       |             |                       |                   |             |                                 |
|    |    |   | 04 | 獎補助費       | 627,000      | -       | 627,000     | 523,000               | 42,514            | 108,041     |                                 |
|    |    |   |    |            | -            | -       |             |                       | 414,959           |             |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | -           |                                 |
|    |    |   |    |            | -            | -       |             |                       |                   |             |                                 |
|    | 05 |   |    | 老人福利服務     | 299,318,000  | -       | 333,673,000 | 356,906,000           | 14,596,216        | 190,474,192 |                                 |
|    |    |   |    |            | 34,355,000   | -       |             |                       | 166,431,808       |             |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | 45,156,594  |                                 |
|    |    |   |    |            | -            | -       |             |                       |                   |             |                                 |
|    |    |   | 01 | 人事費        | 1,862,000    | -       | 1,941,000   | 1,808,000             | 160,351           | 170,352     |                                 |
|    |    |   |    |            | 79,000       | -       |             |                       | 1,637,648         |             |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | -           |                                 |
|    |    |   |    |            | -            | -       |             |                       |                   |             |                                 |
|    |    |   | 02 | 業務費        | 78,485,000   | -       | 9,423,000   | 65,957,000            | 630,936           | 60,348,592  |                                 |
|    |    |   |    |            | -69,173,000  | 111,000 |             |                       | 5,608,408         |             |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | -           |                                 |
|    |    |   |    |            | -            | -       |             |                       |                   |             |                                 |
|    |    |   | 04 | 獎補助費       | 218,971,000  | -       | 322,309,000 | 289,141,000           | 13,804,929        | 129,955,248 |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第30頁

| 科目 |    |   |    |           | 預算數          |          |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|----------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金    | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數    |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備   |            |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數    |            |                       |                   |                                 |
|    |    |   |    |           | 103,449,000  | -111,000 |            | 159,185,752           |                   |                                 |
|    |    |   |    |           | -            | -        |            | -                     | 45,156,594        |                                 |
|    |    |   |    |           | -            | -        |            |                       |                   |                                 |
|    | 06 |   |    | 社會活動      | 1,146,000    | -        | 1,146,000  | 1,146,000             | 164,000           | 125,068                         |
|    |    |   |    |           | -            | -        |            | 1,020,932             |                   |                                 |
|    |    |   |    |           | -            | -        |            | -                     | 55,600            |                                 |
|    |    |   |    |           | -            | -        |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 1,007,000    | -        | 1,007,000  | 1,007,000             | 129,000           | 98,868                          |
|    |    |   |    |           | -            | -        |            | 908,132               |                   |                                 |
|    |    |   |    |           | -            | -        |            | -                     | 31,600            |                                 |
|    |    |   |    |           | -            | -        |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 139,000      | -        | 139,000    | 139,000               | 35,000            | 26,200                          |
|    |    |   |    |           | -            | -        |            | 112,800               |                   |                                 |
|    |    |   |    |           | -            | -        |            | -                     | 24,000            |                                 |
|    |    |   |    |           | -            | -        |            |                       |                   |                                 |
|    | 07 |   |    | 公私團體組訓及補助 | 9,981,000    | -        | 14,981,000 | 14,981,000            | 846,182           | 5,321,141                       |
|    |    |   |    |           | 5,000,000    | -        |            | 9,659,859             |                   |                                 |
|    |    |   |    |           | -            | -        |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -        |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 72,000       | -        | 72,000     | 72,000                | 5,700             | 48,109                          |
|    |    |   |    |           | -            | -        |            | 23,891                |                   |                                 |
|    |    |   |    |           | -            | -        |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -        |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 9,909,000    | -        | 14,909,000 | 14,909,000            | 840,482           | 5,273,032                       |
|    |    |   |    |           | 5,000,000    | -        |            | 9,635,968             |                   |                                 |
|    |    |   |    |           | -            | -        |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -        |            |                       |                   |                                 |
|    | 08 |   |    | 婦女福利服務    | 8,262,000    | 76,000   | 8,145,000  | 7,918,000             | 546,511           | 2,750,187                       |
|    |    |   |    |           | 19,000       | -212,000 |            | 5,167,813             |                   |                                 |

澎湖縣政府

經費累計表

中華民國107年10月1日至107年10月31日

頁數：第31頁

| 科目 |    |   |    |        | 預算數          |          |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------|--------------|----------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱  | 原預算數         | 第二預備金    | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |        | 追加(減)數       | 經費流用數    |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |        | 第一預備金        | 調整待遇準備   |             |                       | 應付數(3)            |                                 |
|    |    |   |    |        | 各類員工<br>待遇準備 | 預算調整數    |             |                       |                   |                                 |
|    |    |   |    |        | -            | -        |             | -                     | 1,094,665         |                                 |
|    |    |   |    |        | -            | -        |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 2,662,000    | 76,000   | 2,984,000   | 2,845,000             | 125,183           | 1,629,805                       |
|    |    |   |    |        | 34,000       | 212,000  |             |                       | 1,215,195         |                                 |
|    |    |   |    |        | -            | -        |             |                       | -                 | 1,094,665                       |
|    |    |   |    |        | -            | -        |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 5,600,000    | -        | 5,161,000   | 5,073,000             | 421,328           | 1,120,382                       |
|    |    |   |    |        | -15,000      | -424,000 |             |                       | 3,952,618         |                                 |
|    |    |   |    |        | -            | -        |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -        |             |                       |                   |                                 |
|    | 09 |   |    | 志願服務   | 991,000      | -        | 1,191,000   | 1,179,000             | 30,208            | 728,932                         |
|    |    |   |    |        | 200,000      | -        |             |                       | 450,068           |                                 |
|    |    |   |    |        | -            | -        |             |                       | -                 | 119,200                         |
|    |    |   |    |        | -            | -        |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 211,000      | -        | 211,000     | 201,000               | 3,492             | 156,954                         |
|    |    |   |    |        | -            | -        |             |                       | 44,046            |                                 |
|    |    |   |    |        | -            | -        |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -        |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 780,000      | -        | 980,000     | 978,000               | 26,716            | 571,978                         |
|    |    |   |    |        | 200,000      | -        |             |                       | 406,022           |                                 |
|    |    |   |    |        | -            | -        |             |                       | -                 | 119,200                         |
|    |    |   |    |        | -            | -        |             |                       |                   |                                 |
| 31 |    |   |    | 公益彩券盈餘 | 233,999,000  | 233,000  | 243,560,000 | 224,926,000           | 7,675,999         | 52,131,953                      |
|    |    |   |    |        | 9,328,000    | -        |             |                       | 172,794,047       |                                 |
|    |    |   |    |        | -            | -        |             |                       | -                 | 7,293,499                       |
|    |    |   |    |        | -            | -        |             |                       |                   |                                 |
|    | 01 |   |    | 社會福利業務 | 233,999,000  | 233,000  | 243,560,000 | 224,926,000           | 7,675,999         | 52,131,953                      |
|    |    |   |    |        | 9,328,000    | -        |             |                       | 172,794,047       |                                 |
|    |    |   |    |        | -            | -        |             |                       | -                 | 7,293,499                       |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第32頁

| 科目 |    |   |    |         | 預算數          |          |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|---------|--------------|----------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱   | 原預算數         | 第二預備金    | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |         | 追加(減)數       | 經費流用數    |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |         | 第一預備金        | 調整待遇準備   |             |                       | 應付數(3)            |                                 |
|    |    |   |    |         | 各類員工<br>待遇準備 | 預算調整數    |             |                       |                   |                                 |
|    |    |   |    |         | -            | -        |             |                       |                   |                                 |
|    |    |   | 01 | 人事費     | 3,902,000    | -        | 4,036,000   | 3,737,000             | 332,762           | 344,133                         |
|    |    |   |    |         | 134,000      | -        |             |                       | 3,392,867         |                                 |
|    |    |   |    |         | -            | -        |             |                       | -                 | -                               |
|    |    |   |    |         | -            | -        |             |                       |                   |                                 |
|    |    |   | 02 | 業務費     | 50,079,000   | 233,000  | 52,368,000  | 45,937,000            | 2,684,527         | 23,559,812                      |
|    |    |   |    |         | 1,936,000    | 120,000  |             |                       | 22,377,188        |                                 |
|    |    |   |    |         | -            | -        |             |                       | -                 | 5,073,487                       |
|    |    |   |    |         | -            | -        |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費    | 180,018,000  | -        | 187,156,000 | 175,252,000           | 4,658,710         | 28,228,008                      |
|    |    |   |    |         | 7,258,000    | -120,000 |             |                       | 147,023,992       |                                 |
|    |    |   |    |         | -            | -        |             |                       | -                 | 2,220,012                       |
|    |    |   |    |         | -            | -        |             |                       |                   |                                 |
| 32 |    |   |    | 勞資關係與福利 | 17,558,000   | -        | 16,930,000  | 15,310,000            | 2,016,361         | 4,881,717                       |
|    |    |   |    |         | -628,000     | -        |             |                       | 10,428,283        |                                 |
|    |    |   |    |         | -            | -        |             |                       | -                 | 228,678                         |
|    |    |   |    |         | -            | -        |             |                       |                   |                                 |
|    | 01 |   |    | 勞工輔導    | 14,337,000   | -        | 13,613,000  | 12,098,000            | 1,764,725         | 3,931,051                       |
|    |    |   |    |         | -724,000     | -        |             |                       | 8,166,949         |                                 |
|    |    |   |    |         | -            | -        |             |                       | -                 | 228,678                         |
|    |    |   |    |         | -            | -        |             |                       |                   |                                 |
|    |    |   | 01 | 人事費     | 1,538,000    | -        | 1,538,000   | 1,429,000             | 113,534           | 280,260                         |
|    |    |   |    |         | -            | -        |             |                       | 1,148,740         |                                 |
|    |    |   |    |         | -            | -        |             |                       | -                 | -                               |
|    |    |   |    |         | -            | -        |             |                       |                   |                                 |
|    |    |   | 02 | 業務費     | 7,150,000    | -        | 7,040,000   | 6,181,000             | 1,631,191         | 1,501,679                       |
|    |    |   |    |         | -110,000     | -        |             |                       | 4,679,321         |                                 |
|    |    |   |    |         | -            | -        |             |                       | -                 | 1,600                           |
|    |    |   |    |         | -            | -        |             |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第33頁

| 科目 |    |   |    |           | 預算數          |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金  | 合計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 5,649,000    | -      | 5,035,000 | 4,488,000             | 20,000            | 2,149,112                       |
|    |    |   |    |           | -614,000     | -      |           |                       | 2,338,888         |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | 227,078                         |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
|    | 02 |   |    | 勞工育樂中心管理  | 3,221,000    | -      | 3,317,000 | 3,212,000             | 251,636           | 950,666                         |
|    |    |   |    |           | 96,000       | -      |           |                       | 2,261,334         |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
|    |    |   | 01 | 人事費       | 537,000      | -      | 567,000   | 539,000               | 41,155            | 85,800                          |
|    |    |   |    |           | 30,000       | -      |           |                       | 453,200           |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 2,684,000    | -      | 2,750,000 | 2,673,000             | 210,481           | 864,866                         |
|    |    |   |    |           | 66,000       | -      |           |                       | 1,808,134         |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
| 36 |    |   |    | 國宅業務      | 2,281,000    | -      | 2,348,000 | 2,054,000             | 152,609           | 335,930                         |
|    |    |   |    |           | 67,000       | -      |           |                       | 1,718,070         |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
|    | 01 |   |    | 國民住宅維護及管理 | 2,281,000    | -      | 2,348,000 | 2,054,000             | 152,609           | 335,930                         |
|    |    |   |    |           | 67,000       | -      |           |                       | 1,718,070         |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 1,453,000    | -      | 1,520,000 | 1,364,000             | 104,609           | 122,930                         |
|    |    |   |    |           | 67,000       | -      |           |                       | 1,241,070         |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 828,000      | -      | 828,000   | 690,000               | 48,000            | 213,000                         |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第34頁

| 科目 |    |   |    |          | 預算數          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱    | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |          | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |          | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |          | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|    |    |   |    |          | -            | -      |             | 477,000               |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
| 37 |    |   |    | 社區發展     | 9,954,000    | -      | 10,592,000  | 10,553,000            | 881,243           | 5,689,168                       |
|    |    |   |    |          | 638,000      | -      |             |                       | 4,863,832         |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | 253,320                         |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 社區發展     | 9,954,000    | -      | 10,592,000  | 10,553,000            | 881,243           | 5,689,168                       |
|    |    |   |    |          | 638,000      | -      |             |                       | 4,863,832         |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | 253,320                         |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費      | 1,465,000    | -      | 1,513,000   | 1,483,000             | 379,243           | 699,168                         |
|    |    |   |    |          | 48,000       | -      |             |                       | 783,832           |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | 151,320                         |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費     | 8,489,000    | -      | 9,079,000   | 9,070,000             | 502,000           | 4,990,000                       |
|    |    |   |    |          | 590,000      | -      |             |                       | 4,080,000         |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | 102,000                         |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
| 56 |    |   |    | 教育人員退休給付 | 484,478,000  | -      | 484,478,000 | 484,478,000           | -                 | 68,765,190                      |
|    |    |   |    |          | -            | -      |             |                       | 415,712,810       |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 教育人員退休金  | 484,478,000  | -      | 484,478,000 | 484,478,000           | -                 | 68,765,190                      |
|    |    |   |    |          | -            | -      |             |                       | 415,712,810       |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費     | 484,478,000  | -      | 484,478,000 | 484,478,000           | -                 | 68,765,190                      |
|    |    |   |    |          | -            | -      |             |                       | 415,712,810       |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第35頁

| 科目 |    |   |    |          | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|----------|--------------|--------|------------|-----------------------|-------------------|------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱    | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             |            |                                 |
|    |    |   |    |          | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|    |    |   |    |          | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)    |                                 |
|    |    |   |    |          | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |            |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -          |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |            |                                 |
| 57 |    |   |    | 教育人員撫卹給付 | 3,820,000    | -      | 3,820,000  | 3,820,000             | -                 | 2,999,667  |                                 |
|    |    |   |    |          | -            | -      |            |                       | 820,333           |            |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -          |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |            |                                 |
|    | 01 |   |    | 教育人員撫卹金  | 3,820,000    | -      | 3,820,000  | 3,820,000             | -                 | 2,999,667  |                                 |
|    |    |   |    |          | -            | -      |            |                       | 820,333           |            |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -          |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |            |                                 |
|    |    |   | 01 | 人事費      | 3,000,000    | -      | 3,000,000  | 3,000,000             | -                 | 2,946,359  |                                 |
|    |    |   |    |          | -            | -      |            |                       | 53,641            |            |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -          |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |            |                                 |
|    |    |   | 04 | 獎補助費     | 820,000      | -      | 820,000    | 820,000               | -                 | 53,308     |                                 |
|    |    |   |    |          | -            | -      |            |                       | 766,692           |            |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -          |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |            |                                 |
| 43 |    |   |    | 債務付息     | 16,740,000   | -      | 16,740,000 | 14,875,000            | -                 | 11,823,834 |                                 |
|    |    |   |    |          | -            | -      |            |                       | 3,051,166         |            |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | 2,542,825  |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |            |                                 |
|    | 01 |   |    | 債務付息     | 16,740,000   | -      | 16,740,000 | 14,875,000            | -                 | 11,823,834 |                                 |
|    |    |   |    |          | -            | -      |            |                       | 3,051,166         |            |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | 2,542,825  |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |            |                                 |
|    |    |   | 08 | 債務費      | 16,740,000   | -      | 16,740,000 | 14,875,000            | -                 | 11,823,834 |                                 |
|    |    |   |    |          | -            | -      |            |                       | 3,051,166         |            |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | 2,542,825  |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第36頁

| 科目 |    |   |    |       | 預算數           |           |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------|---------------|-----------|---------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱 | 原預算數          | 第二預備金     | 合計            |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |       | 追加(減)數        | 經費流用數     |               |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |       | 第一預備金         | 調整待遇準備    |               |                       | 應付數(3)            |                                 |
|    |    |   |    |       | 各類員工<br>待遇準備  | 預算調整數     |               |                       |                   |                                 |
|    |    |   |    |       | -             | -         |               |                       |                   |                                 |
| 48 |    |   |    | 賠償準備金 | 1,000,000     | -         | 1,000,000     | 832,000               | 13,067            | 818,933                         |
|    |    |   |    |       | -             | -         |               |                       | 13,067            |                                 |
|    |    |   |    |       | -             | -         |               |                       | -                 | -                               |
|    |    |   |    |       | -             | -         |               |                       |                   |                                 |
|    | 01 |   |    | 賠償準備金 | 1,000,000     | -         | 1,000,000     | 832,000               | 13,067            | 818,933                         |
|    |    |   |    |       | -             | -         |               |                       | 13,067            |                                 |
|    |    |   |    |       | -             | -         |               |                       | -                 | -                               |
|    |    |   |    |       | -             | -         |               |                       |                   |                                 |
|    |    |   | 04 | 獎補助費  | 1,000,000     | -         | 1,000,000     | 832,000               | 13,067            | 818,933                         |
|    |    |   |    |       | -             | -         |               |                       | 13,067            |                                 |
|    |    |   |    |       | -             | -         |               |                       | -                 | -                               |
|    |    |   |    |       | -             | -         |               |                       |                   |                                 |
| 79 |    |   |    | 第一預備金 | 15,000,000    | -         | 3,881,000     | -                     | -                 | -                               |
|    |    |   |    |       | -             | -         |               |                       | -                 | -                               |
|    |    |   |    |       | -11,119,000   | -         |               |                       | -                 | -                               |
|    |    |   |    |       | -             | -         |               |                       | -                 | -                               |
|    | 01 |   |    | 第一預備金 | 15,000,000    | -         | 3,881,000     | -                     | -                 | -                               |
|    |    |   |    |       | -             | -         |               |                       | -                 | -                               |
|    |    |   |    |       | -11,119,000   | -         |               |                       | -                 | -                               |
|    |    |   |    |       | -             | -         |               |                       | -                 | -                               |
|    |    |   | 09 | 預備金   | 15,000,000    | -         | 3,881,000     | -                     | -                 | -                               |
|    |    |   |    |       | -             | -         |               |                       | -                 | -                               |
|    |    |   |    |       | -11,119,000   | -         |               |                       | -                 | -                               |
|    |    |   |    |       | -             | -         |               |                       | -                 | -                               |
|    |    |   |    | 經常門合計 | 4,303,388,000 | 2,674,000 | 4,461,678,000 | 4,097,341,000         | 275,682,131       | 834,942,484                     |
|    |    |   |    |       | 158,414,000   | -212,000  |               |                       | 3,262,398,516     |                                 |
|    |    |   |    |       | -2,586,000    | -         |               |                       | -                 | 96,471,135                      |
|    |    |   |    |       | -             | -         |               |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第37頁

| 科目 |    |   |    |           | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
| 90 |    |   |    | 一般建築及設備   | 21,667,000   | -      | 24,177,000 | 20,057,000            | 8,892,649         | 5,773,002                       |
|    |    |   |    |           | 2,092,000    | -      |            |                       | 14,283,998        |                                 |
|    |    |   |    |           | 418,000      | -      |            |                       | -                 | 111,600                         |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 04 |   |    | 充實行政設備*   | 1,260,000    | -      | 1,260,000  | 1,060,000             | -                 | 300,428                         |
|    |    |   |    |           | -            | -      |            |                       | 759,572           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 1,260,000    | -      | 1,260,000  | 1,060,000             | -                 | 300,428                         |
|    |    |   |    |           | -            | -      |            |                       | 759,572           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 11 |   |    | 交通及運輸設備*  | 1,740,000    | -      | 1,740,000  | 820,000               | 747,249           | 72,751                          |
|    |    |   |    |           | -            | -      |            |                       | 747,249           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 1,740,000    | -      | 1,740,000  | 820,000               | 747,249           | 72,751                          |
|    |    |   |    |           | -            | -      |            |                       | 747,249           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 12 |   |    | 充實資訊設備*   | 18,667,000   | -      | 21,177,000 | 18,177,000            | 8,145,400         | 5,399,823                       |
|    |    |   |    |           | 2,092,000    | -      |            |                       | 12,777,177        |                                 |
|    |    |   |    |           | 418,000      | -      |            |                       | -                 | 111,600                         |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 18,667,000   | -      | 21,177,000 | 18,177,000            | 8,145,400         | 5,399,823                       |
|    |    |   |    |           | 2,092,000    | -      |            |                       | 12,777,177        |                                 |
|    |    |   |    |           | 418,000      | -      |            |                       | -                 | 111,600                         |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 62 |    |   |    | 澎湖縣各戶政事務所 | 8,774,000    | -      | 8,774,000  | 8,774,000             | 72,800            | 7,888,636                       |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第38頁

| 科目 |    |   |    |            | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱      | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |            | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |            | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |            | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |            | -            | -      |            | 885,364               |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    | 02 |   |    | 充實戶政所設備*   | 8,774,000    | -      | 8,774,000  | 8,774,000             | 72,800            | 7,888,636                       |
|    |    |   |    |            | -            | -      |            | 885,364               |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*     | 8,774,000    | -      | 8,774,000  | 8,774,000             | 72,800            | 7,888,636                       |
|    |    |   |    |            | -            | -      |            | 885,364               |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
| 52 |    |   |    | 教育處        | 73,438,000   | -      | 73,438,000 | 39,239,000            | -                 | 10,375,000                      |
|    |    |   |    |            | -            | -      |            | 28,864,000            |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    | 06 |   |    | 教育業務建築及設備* | 73,438,000   | -      | 73,438,000 | 39,239,000            | -                 | 10,375,000                      |
|    |    |   |    |            | -            | -      |            | 28,864,000            |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*      | 73,438,000   | -      | 73,438,000 | 39,239,000            | -                 | 10,375,000                      |
|    |    |   |    |            | -            | -      |            | 28,864,000            |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
| 64 |    |   |    | 澎湖縣立體育場    | 400,000      | -      | 400,000    | 300,000               | 75,000            | 42,010                          |
|    |    |   |    |            | -            | -      |            | 257,990               |                   |                                 |
|    |    |   |    |            | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    | 02 |   |    | 充實體育場館設備*  | 400,000      | -      | 400,000    | 300,000               | 75,000            | 42,010                          |
|    |    |   |    |            | -            | -      |            | 257,990               |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第39頁

| 科目 |    |   |    |          | 預算數          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱    | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |          | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |          | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |          | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*   | 400,000      | -      | 400,000     | 300,000               | 75,000            | 42,010                          |
|    |    |   |    |          | -            | -      |             |                       | 257,990           |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
| 85 |    |   |    | 漁港工程     | 76,573,000   | -      | 115,573,000 | 92,350,000            | 4,183,933         | 57,113,812                      |
|    |    |   |    |          | 39,000,000   | -      |             |                       | 35,236,188        |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | 1,452,000                       |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 修建港灣計畫*  | 76,573,000   | -      | 115,573,000 | 92,350,000            | 4,183,933         | 57,113,812                      |
|    |    |   |    |          | 39,000,000   | -      |             |                       | 35,236,188        |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | 1,452,000                       |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*   | 67,000,000   | -      | 106,000,000 | 83,000,000            | 4,183,933         | 52,926,781                      |
|    |    |   |    |          | 39,000,000   | -      |             |                       | 30,073,219        |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*    | 9,573,000    | -      | 9,573,000   | 9,350,000             | -                 | 4,187,031                       |
|    |    |   |    |          | -            | -      |             |                       | 5,162,969         |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | 1,452,000                       |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
| 86 |    |   |    | 水利工程     | 30,450,000   | -      | 33,528,000  | 27,523,000            | 216,263           | 22,670,067                      |
|    |    |   |    |          | 1,206,000    | -      |             |                       | 4,852,933         |                                 |
|    |    |   |    |          | 1,872,000    | -      |             |                       | -                 | 23,800                          |
|    |    |   |    |          | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 水資源開發計畫* | 1,348,000    | -      | 443,000     | 746,000               | 49,063            | 454,199                         |
|    |    |   |    |          | -905,000     | -      |             |                       | 291,801           |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 | 23,800                          |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第40頁

| 科目 |    |   |    |           | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費*      | 1,248,000    | -      | 443,000    | 686,000               | 49,063            | 394,199                         |
|    |    |   |    |           | -805,000     | -      |            |                       | 291,801           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | 23,800                          |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 100,000      | -      | -          | 60,000                | -                 | 60,000                          |
|    |    |   |    |           | -100,000     | -      |            |                       | -                 |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    | 02 |   |    | 海岸環境改善工程* | 1,000,000    | -      | 1,000,000  | 1,000,000             | 167,200           | 314,080                         |
|    |    |   |    |           | -            | -      |            |                       | 685,920           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 1,000,000    | -      | 1,000,000  | 1,000,000             | 167,200           | 314,080                         |
|    |    |   |    |           | -            | -      |            |                       | 685,920           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 03 |   |    | 排水整治工程*   | 28,102,000   | -      | 32,085,000 | 25,777,000            | -                 | 21,901,788                      |
|    |    |   |    |           | 2,111,000    | -      |            |                       | 3,875,212         |                                 |
|    |    |   |    |           | 1,872,000    | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 19,697,000   | -      | 23,680,000 | 17,372,000            | -                 | 16,800,608                      |
|    |    |   |    |           | 2,111,000    | -      |            |                       | 571,392           |                                 |
|    |    |   |    |           | 1,872,000    | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*     | 8,405,000    | -      | 8,405,000  | 8,405,000             | -                 | 5,101,180                       |
|    |    |   |    |           | -            | -      |            |                       | 3,303,820         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第41頁

| 科目 |    |   |    |             | 預算數          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱       | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |             | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |             | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |             | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
| 80 |    |   |    | 營業基金        | 734,000      | -      | 108,492,000 | 107,083,000           | -                 | 21,478,913                      |
|    |    |   |    |             | 107,758,000  | -      |             |                       | 85,604,087        |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 充實營業基金設施設備* | 734,000      | -      | 108,492,000 | 107,083,000           | -                 | 21,478,913                      |
|    |    |   |    |             | 107,758,000  | -      |             |                       | 85,604,087        |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*      | 734,000      | -      | 108,492,000 | 107,083,000           | -                 | 21,478,913                      |
|    |    |   |    |             | 107,758,000  | -      |             |                       | 85,604,087        |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
| 87 |    |   |    | 公有建築工程      | 228,773,000  | 46,000 | 313,509,000 | 212,392,000           | 2,212,227         | 196,688,033                     |
|    |    |   |    |             | 84,690,000   | -      |             |                       | 15,703,967        |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | 12,963,623                      |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    | 02 |   |    | 旅遊據點整建*     | 7,000,000    | -      | 56,106,000  | 25,242,000            | 1,528,487         | 20,972,745                      |
|    |    |   |    |             | 49,106,000   | -      |             |                       | 4,269,255         |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*      | 7,000,000    | -      | 56,106,000  | 25,242,000            | 1,528,487         | 20,972,745                      |
|    |    |   |    |             | 49,106,000   | -      |             |                       | 4,269,255         |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    | 03 |   |    | 城鄉風貌建設*     | 129,050,000  | -      | 129,050,000 | 96,427,000            | 54,482            | 92,239,967                      |
|    |    |   |    |             | -            | -      |             |                       | 4,187,033         |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | 12,963,623                      |
|    |    |   |    |             | -            | -      |             |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*      | 107,800,000  | -      | 107,800,000 | 81,550,000            | 54,482            | 77,362,967                      |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第42頁

| 科目 |    |   |    |               | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|---------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱         | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |               | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |               | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |               | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |               | -            | -      |            | 4,187,033             |                   |                                 |
|    |    |   |    |               | -            | -      |            | -                     | 10,360,000        |                                 |
|    |    |   |    |               | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*         | 21,250,000   | -      | 21,250,000 | 14,877,000            | -                 | 14,877,000                      |
|    |    |   |    |               | -            | -      |            | -                     |                   |                                 |
|    |    |   |    |               | -            | -      |            | -                     | 2,603,623         |                                 |
|    |    |   |    |               | -            | -      |            |                       |                   |                                 |
|    | 04 |   |    | 殯葬設施工程*       | 49,628,000   | 46,000 | 59,274,000 | 59,274,000            | 57,738            | 53,055,101                      |
|    |    |   |    |               | 9,600,000    | -      |            | 6,218,899             |                   |                                 |
|    |    |   |    |               | -            | -      |            | -                     |                   | -                               |
|    |    |   |    |               | -            | -      |            |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*        | -            | 46,000 | 9,646,000  | 9,646,000             | 57,738            | 3,427,101                       |
|    |    |   |    |               | 9,600,000    | -      |            | 6,218,899             |                   |                                 |
|    |    |   |    |               | -            | -      |            | -                     |                   | -                               |
|    |    |   |    |               | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*         | 49,628,000   | -      | 49,628,000 | 49,628,000            | -                 | 49,628,000                      |
|    |    |   |    |               | -            | -      |            | -                     |                   |                                 |
|    |    |   |    |               | -            | -      |            | -                     |                   | -                               |
|    |    |   |    |               | -            | -      |            |                       |                   |                                 |
|    | 06 |   |    | 鄉市基礎公共設施改善工程* | 40,700,000   | -      | 66,650,000 | 29,700,000            | -                 | 29,700,000                      |
|    |    |   |    |               | 25,950,000   | -      |            | -                     |                   |                                 |
|    |    |   |    |               | -            | -      |            | -                     |                   | -                               |
|    |    |   |    |               | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*         | 40,700,000   | -      | 66,650,000 | 29,700,000            | -                 | 29,700,000                      |
|    |    |   |    |               | 25,950,000   | -      |            | -                     |                   |                                 |
|    |    |   |    |               | -            | -      |            | -                     |                   | -                               |
|    |    |   |    |               | -            | -      |            |                       |                   |                                 |
|    | 08 |   |    | 都市更新與都市發展基金*  | 2,395,000    | -      | 2,429,000  | 1,749,000             | 571,520           | 720,220                         |
|    |    |   |    |               | 34,000       | -      |            | 1,028,780             |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第43頁

| 科目 |    |   |    |              | 預算數          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱        | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |              | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |              | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |              | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|    |    |   |    |              | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費*         | 895,000      | -      | 929,000     | 664,000               | 65,595            | 285,695                         |
|    |    |   |    |              | 34,000       | -      |             |                       | 378,305           |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*       | 1,500,000    | -      | 1,500,000   | 1,085,000             | 505,925           | 434,525                         |
|    |    |   |    |              | -            | -      |             |                       | 650,475           |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
| 88 |    |   |    | 其他公共工程       | 100,237,000  | -      | 194,597,000 | 179,467,000           | 18,430,257        | 96,523,671                      |
|    |    |   |    |              | 94,360,000   | -      |             |                       | 82,943,329        |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | 7,842,774                       |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 離島地區供水、供電計畫* | 57,860,000   | -      | 60,934,000  | 59,882,000            | 278,224           | 26,184,040                      |
|    |    |   |    |              | 3,074,000    | -      |             |                       | 33,697,960        |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | 3,031,566                       |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費*         | 3,161,000    | -      | 3,229,000   | 3,217,000             | 109,203           | 567,956                         |
|    |    |   |    |              | 68,000       | -      |             |                       | 2,649,044         |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*       | 12,500,000   | -      | 12,500,000  | 12,500,000            | 48,612            | 10,036,215                      |
|    |    |   |    |              | -            | -      |             |                       | 2,463,785         |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | 437,505                         |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*        | 42,199,000   | -      | 45,205,000  | 44,165,000            | 120,409           | 15,579,869                      |
|    |    |   |    |              | 3,006,000    | -      |             |                       | 28,585,131        |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | 2,594,061                       |

澎湖縣政府  
經費累計表

中華民國107年10月1日至107年10月31日

頁數：第44頁

| 科目 |    |   |    |              | 預算數          |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱        | 原預算數         | 第二預備金   | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |              | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |              | 第一預備金        | 調整待遇準備  |             |                       | 應付數(3)            |                                 |
|    |    |   |    |              | 各類員工<br>待遇準備 | 預算調整數   |             |                       |                   |                                 |
|    |    |   |    |              | -            | -       |             |                       |                   |                                 |
|    | 02 |   |    | 公共設施改善工程*    | 41,000,000   | -       | 132,223,000 | 118,223,000           | 18,110,346        | 69,418,523                      |
|    |    |   |    |              | 91,223,000   | -       |             |                       | 48,804,477        |                                 |
|    |    |   |    |              | -            | -       |             |                       | -                 | 4,811,208                       |
|    |    |   |    |              | -            | -       |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*       | 41,000,000   | -       | 132,223,000 | 118,223,000           | 18,110,346        | 69,418,523                      |
|    |    |   |    |              | 91,223,000   | -       |             |                       | 48,804,477        |                                 |
|    |    |   |    |              | -            | -       |             |                       | -                 | 4,811,208                       |
|    |    |   |    |              | -            | -       |             |                       |                   |                                 |
|    | 03 |   |    | 營建剩餘土石方管理基金* | 1,377,000    | -       | 1,440,000   | 1,362,000             | 41,687            | 921,108                         |
|    |    |   |    |              | 63,000       | -       |             |                       | 440,892           |                                 |
|    |    |   |    |              | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -       |             |                       |                   |                                 |
|    |    |   | 02 | 業務費*         | 877,000      | -       | 940,000     | 862,000               | 41,687            | 421,108                         |
|    |    |   |    |              | 63,000       | -       |             |                       | 440,892           |                                 |
|    |    |   |    |              | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -       |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*        | 500,000      | -       | 500,000     | 500,000               | -                 | 500,000                         |
|    |    |   |    |              | -            | -       |             |                       | -                 |                                 |
|    |    |   |    |              | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -       |             |                       |                   |                                 |
| 99 |    |   |    | 交通建設工程       | 350,952,000  | 173,000 | 686,750,000 | 442,293,000           | 6,586,811         | 357,512,683                     |
|    |    |   |    |              | 335,625,000  | -       |             |                       | 84,780,317        |                                 |
|    |    |   |    |              | -            | -       |             |                       | -                 | 73,239,432                      |
|    |    |   |    |              | -            | -       |             |                       |                   |                                 |
|    | 01 |   |    | 道路橋樑養護*      | 243,195,000  | -       | 323,195,000 | 232,038,000           | 3,469,135         | 215,141,210                     |
|    |    |   |    |              | 80,000,000   | -       |             |                       | 16,896,790        |                                 |
|    |    |   |    |              | -            | -       |             |                       | -                 | 64,620,828                      |
|    |    |   |    |              | -            | -       |             |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第45頁

| 科目 |    |   |    |           | 預算數          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|    |    |   | 02 | 業務費*      | 57,417,000   | -      | 57,417,000  | 56,060,000            | 1,081,326         | 53,797,538                      |
|    |    |   |    |           | -            | -      |             |                       | 2,262,462         |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 50,116,400                      |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 178,778,000  | -      | 258,778,000 | 168,978,000           | 2,387,809         | 161,343,672                     |
|    |    |   |    |           | 80,000,000   | -      |             |                       | 7,634,328         |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 14,504,428                      |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*     | 7,000,000    | -      | 7,000,000   | 7,000,000             | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | 7,000,000         |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    | 02 |   |    | 村里道路改善工程* | 12,000,000   | -      | 12,000,000  | 9,000,000             | 4,484             | 8,975,930                       |
|    |    |   |    |           | -            | -      |             |                       | 24,070            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*    | 12,000,000   | -      | 12,000,000  | 9,000,000             | 4,484             | 8,975,930                       |
|    |    |   |    |           | -            | -      |             |                       | 24,070            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    | 03 |   |    | 鄉道改善工程*   | 19,500,000   | -      | 49,500,000  | 34,500,000            | -                 | 28,229,008                      |
|    |    |   |    |           | 30,000,000   | -      |             |                       | 6,270,992         |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*    | 14,500,000   | -      | 44,500,000  | 29,500,000            | -                 | 28,229,008                      |
|    |    |   |    |           | 30,000,000   | -      |             |                       | 1,270,992         |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費*     | 5,000,000    | -      | 5,000,000   | 5,000,000             | -                 | -                               |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第46頁

| 科目 |    |   |    |            | 預算數          |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|------------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱      | 原預算數         | 第二預備金   | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |            | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |            | 第一預備金        | 調整待遇準備  |             |                       | 應付數(3)            |                                 |
|    |    |   |    |            | 各類員工<br>待遇準備 | 預算調整數   |             |                       |                   |                                 |
|    |    |   |    |            | -            | -       |             | 5,000,000             |                   |                                 |
|    |    |   |    |            | -            | -       |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    | 05 |   |    | 市區道路開闢及養護* | 12,000,000   | -       | 244,934,000 | 127,176,000           | 254,253           | 78,769,894                      |
|    |    |   |    |            | 232,934,000  | -       |             |                       | 48,406,106        |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | 8,362,800                       |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*     | 11,000,000   | -       | 243,934,000 | 126,176,000           | 254,253           | 78,769,894                      |
|    |    |   |    |            | 232,934,000  | -       |             |                       | 47,406,106        |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | 8,362,800                       |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*      | 1,000,000    | -       | 1,000,000   | 1,000,000             | -                 | -                               |
|    |    |   |    |            | -            | -       |             |                       | 1,000,000         |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    | 06 |   |    | 道路管理基金*    | 25,000,000   | -       | 27,404,000  | 21,104,000            | 1,179,017         | 19,150,990                      |
|    |    |   |    |            | 2,404,000    | -       |             |                       | 1,953,010         |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | 228,304                         |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    |    |   | 02 | 業務費*       | 1,000,000    | -       | 3,404,000   | 3,104,000             | 163,853           | 2,732,415                       |
|    |    |   |    |            | 2,404,000    | -       |             |                       | 371,585           |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*     | 24,000,000   | -       | 24,000,000  | 18,000,000            | 1,015,164         | 16,418,575                      |
|    |    |   |    |            | -            | -       |             |                       | 1,581,425         |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | 228,304                         |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    | 08 |   |    | 停車管理基金*    | 39,257,000   | 173,000 | 29,717,000  | 18,475,000            | 1,679,922         | 7,245,651                       |
|    |    |   |    |            | -9,713,000   | -       |             |                       | 11,229,349        |                                 |

澎湖縣政府

經費累計表

中華民國107年10月1日至107年10月31日

頁數：第47頁

| 科目 |    |   |    |           | 預算數          |         |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|---------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱     | 原預算數         | 第二預備金   | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數   |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備  |            |                       | 應付數(3)            |                                 |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數   |            |                       |                   |                                 |
|    |    |   |    |           | -            | -       |            | -                     | 27,500            |                                 |
|    |    |   |    |           | -            | -       |            |                       |                   |                                 |
|    |    |   | 02 | 業務費*      | 30,257,000   | 173,000 | 20,717,000 | 18,475,000            | 1,679,922         | 7,245,651                       |
|    |    |   |    |           | -9,713,000   | -       |            |                       | 11,229,349        |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 | 27,500                          |
|    |    |   |    |           | -            | -       |            |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 9,000,000    | -       | 9,000,000  | -                     | -                 | -                               |
|    |    |   |    |           | -            | -       |            |                       | -                 |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 |                                 |
| 92 |    |   |    | 充實福利設施    | 13,792,000   | 442,000 | 58,932,000 | 46,191,000            | 2,422,443         | 38,459,496                      |
|    |    |   |    |           | 44,698,000   | -       |            |                       | 7,731,504         |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 | 6,541,760                       |
|    |    |   |    |           | -            | -       |            |                       |                   |                                 |
|    | 02 |   |    | 充實福利設施設備* | 13,792,000   | 442,000 | 58,932,000 | 46,191,000            | 2,422,443         | 38,459,496                      |
|    |    |   |    |           | 44,698,000   | -       |            |                       | 7,731,504         |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 | 6,541,760                       |
|    |    |   |    |           | -            | -       |            |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 1,850,000    | -       | 30,387,000 | 18,957,000            | 500,520           | 15,549,340                      |
|    |    |   |    |           | 28,537,000   | -       |            |                       | 3,407,660         |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -       |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*     | 11,942,000   | 442,000 | 28,545,000 | 27,234,000            | 1,921,923         | 22,910,156                      |
|    |    |   |    |           | 16,161,000   | -       |            |                       | 4,323,844         |                                 |
|    |    |   |    |           | -            | -       |            |                       | -                 | 6,541,760                       |
|    |    |   |    |           | -            | -       |            |                       |                   |                                 |
| 94 |    |   |    | 充實社區設備    | 1,000,000    | -       | 18,696,000 | 18,696,000            | 90,000            | 18,524,000                      |
|    |    |   |    |           | 17,400,000   | -       |            |                       | 172,000           |                                 |
|    |    |   |    |           | 296,000      | -       |            |                       | -                 |                                 |

澎湖縣政府  
經費累計表

中華民國107年10月1日至107年10月31日

頁數：第48頁

| 科目 |    |   |    |            | 預算數          |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|------------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱      | 原預算數         | 第二預備金   | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |            | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |            | 第一預備金        | 調整待遇準備  |             |                       | 應付數(3)            |                                 |
|    |    |   |    |            | 各類員工<br>待遇準備 | 預算調整數   |             |                       |                   |                                 |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    | 01 |   |    | 充實社區設備*    | 1,000,000    | -       | 18,696,000  | 18,696,000            | 90,000            | 18,524,000                      |
|    |    |   |    |            | 17,400,000   | -       |             |                       | 172,000           |                                 |
|    |    |   |    |            | 296,000      | -       |             |                       | -                 | -                               |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*      | 1,000,000    | -       | 18,696,000  | 18,696,000            | 90,000            | 18,524,000                      |
|    |    |   |    |            | 17,400,000   | -       |             |                       | 172,000           |                                 |
|    |    |   |    |            | 296,000      | -       |             |                       | -                 | -                               |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
| 95 |    |   |    | 下水道工程      | 88,351,000   | 600,000 | 114,727,000 | 97,591,000            | 1,472,216         | 36,352,131                      |
|    |    |   |    |            | 25,776,000   | -       |             |                       | 61,238,869        |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | 19,010,029                      |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    | 01 |   |    | 雨、污水下水道工程* | 88,351,000   | 600,000 | 114,727,000 | 97,591,000            | 1,472,216         | 36,352,131                      |
|    |    |   |    |            | 25,776,000   | -       |             |                       | 61,238,869        |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | 19,010,029                      |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    |    |   | 02 | 業務費*       | 4,517,000    | -       | 4,517,000   | 3,871,000             | 154,898           | 1,416,237                       |
|    |    |   |    |            | -            | -       |             |                       | 2,454,763         |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*     | 83,834,000   | -       | 109,610,000 | 93,720,000            | 1,317,318         | 34,935,894                      |
|    |    |   |    |            | 25,776,000   | -       |             |                       | 58,784,106        |                                 |
|    |    |   |    |            | -            | -       |             |                       | -                 | 19,010,029                      |
|    |    |   |    |            | -            | -       |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*      | -            | 600,000 | 600,000     | -                     | -                 | -                               |
|    |    |   |    |            | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |            | -            | -       |             |                       | -                 | -                               |
|    |    |   |    |            | -            | -       |             |                       | -                 | -                               |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第49頁

| 科目 |    |   |    |          | 預算數           |           |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|----------|---------------|-----------|---------------|-----------------------|-------------------|---------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱    | 原預算數          | 第二預備金     | 合計            |                       | 本月實現數             |               |                                 |
|    |    |   |    |          | 追加(減)數        | 經費流用數     |               |                       | 截至本月止<br>累計實現數(2) |               |                                 |
|    |    |   |    |          | 第一預備金         | 調整待遇準備    |               |                       | 應付數(3)            | 備註(預付款)       |                                 |
|    |    |   |    |          | 各類員工<br>待遇準備  | 預算調整數     |               |                       |                   |               |                                 |
|    |    |   |    | 資本門合計    | 995,141,000   | 1,261,000 | 1,751,593,000 | 1,291,956,000         | 44,654,599        | 869,401,454   |                                 |
|    |    |   |    |          | 752,605,000   | -         |               |                       | 422,554,546       |               |                                 |
|    |    |   |    |          | 2,586,000     | -         |               |                       | -                 | 121,185,018   |                                 |
|    |    |   |    |          | -             | -         |               |                       |                   |               |                                 |
|    |    |   |    | 經資門合計    | 5,298,529,000 | 3,935,000 | 6,213,271,000 | 5,389,297,000         | 320,336,730       | 1,704,343,938 |                                 |
|    |    |   |    |          | 911,019,000   | -212,000  |               |                       | 3,684,953,062     |               |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | 217,656,153   |                                 |
|    |    |   |    |          | -             | -         |               |                       |                   |               |                                 |
| 40 |    |   |    | 公務人員退休給付 | 99,007,306    | -         | 99,007,306    | 99,007,306            | 4,671,781         | -             |                                 |
|    |    |   |    |          | -             | -         |               |                       | 99,007,306        |               |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | -             |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | -             |                                 |
|    | 01 |   |    | 公務人員退休金  | 99,007,306    | -         | 99,007,306    | 99,007,306            | 4,671,781         | -             |                                 |
|    |    |   |    |          | -             | -         |               |                       | 99,007,306        |               |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | -             |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | -             |                                 |
|    |    |   | 01 | 人事費      | 55,996,596    | -         | 55,996,596    | 55,996,596            | 4,671,781         | -             |                                 |
|    |    |   |    |          | -             | -         |               |                       | 55,996,596        |               |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | -             |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | -             |                                 |
|    |    |   | 04 | 獎補助費     | 43,010,710    | -         | 43,010,710    | 43,010,710            | -                 | -             |                                 |
|    |    |   |    |          | -             | -         |               |                       | 43,010,710        |               |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | -             |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | -             |                                 |
| 41 |    |   |    | 公務人員撫卹給付 | 329,591       | -         | 329,591       | 329,591               | 29,963            | -             |                                 |
|    |    |   |    |          | -             | -         |               |                       | 329,591           |               |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | -             |                                 |
|    |    |   |    |          | -             | -         |               |                       | -                 | -             |                                 |
|    | 01 |   |    | 公務人員撫卹金  | 329,591       | -         | 329,591       | 329,591               | 29,963            | -             |                                 |

## 澎湖縣政府

## 經費累計表

中華民國107年10月1日至107年10月31日

頁數：第50頁

| 科目 |    |   |    |          | 預算數          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|----------|--------------|--------|------------|-----------------------|-------------------|---------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱    | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             |         |                                 |
|    |    |   |    |          | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |         |                                 |
|    |    |   |    |          | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款) |                                 |
|    |    |   |    |          | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | 329,591               |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    |    |   | 01 | 人事費      | 329,591      | -      | 329,591    | 329,591               | 29,963            | -       |                                 |
|    |    |   |    |          | -            | -      |            | 329,591               |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
| 44 |    |   |    | 專案補助支出   | 41,383,328   | -      | 41,383,328 | 41,383,328            | 4,259,469         | -       |                                 |
|    |    |   |    |          | -            | -      |            | 41,383,328            |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    | 01 |   |    | 各鄉市專案補助  | 41,383,328   | -      | 41,383,328 | 41,383,328            | 4,259,469         | -       |                                 |
|    |    |   |    |          | -            | -      |            | 41,383,328            |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    |    |   | 04 | 獎補助費     | 41,383,328   | -      | 41,383,328 | 41,383,328            | 4,259,469         | -       |                                 |
|    |    |   |    |          | -            | -      |            | 41,383,328            |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
| 46 |    |   |    | 公教人員各項補助 | 5,152,876    | -      | 5,152,876  | 5,152,876             | 944,267           | -       |                                 |
|    |    |   |    |          | -            | -      |            | 5,152,876             |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    | 02 |   |    | 公務人員各項補助 | 5,152,876    | -      | 5,152,876  | 5,152,876             | 944,267           | -       |                                 |
|    |    |   |    |          | -            | -      |            | 5,152,876             |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    |    |   |    |          | -            | -      |            | -                     |                   |         |                                 |
|    |    |   | 01 | 人事費      | 5,122,876    | -      | 5,122,876  | 5,122,876             | 934,267           | -       |                                 |
|    |    |   |    |          | -            | -      |            | 5,122,876             |                   |         |                                 |

澎湖縣政府  
經費累計表

中華民國107年10月1日至107年10月31日

頁數：第51頁

| 科目 |   |   |    |        | 預算數           |           |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|---|---|----|--------|---------------|-----------|---------------|-----------------------|-------------------|---------------|---------------------------------|
| 款  | 項 | 目 | 節  | 代號及名稱  | 原預算數          | 第二預備金     | 合計            |                       | 本月實現數             | 備註(預付款)       |                                 |
|    |   |   |    |        | 追加(減)數        | 經費流用數     |               |                       | 截至本月止<br>累計實現數(2) |               |                                 |
|    |   |   |    |        | 第一預備金         | 調整待遇準備    |               |                       | 應付數(3)            |               |                                 |
|    |   |   |    |        | 各類員工<br>待遇準備  | 預算調整數     |               |                       |                   |               |                                 |
|    |   |   |    |        | -             | -         |               |                       | -                 |               |                                 |
|    |   |   |    |        | -             | -         |               |                       |                   |               |                                 |
|    |   |   | 02 | 業務費    | 30,000        | -         | 30,000        | 30,000                | 10,000            | -             |                                 |
|    |   |   |    |        | -             | -         |               |                       | 30,000            | -             |                                 |
|    |   |   |    |        | -             | -         |               |                       | -                 | -             |                                 |
|    |   |   |    |        | -             | -         |               |                       |                   | -             |                                 |
|    |   |   |    | 統籌科目合計 | 145,873,101   | -         | 145,873,101   | 145,873,101           | 9,905,480         | -             |                                 |
|    |   |   |    |        | -             | -         |               |                       | 145,873,101       | -             |                                 |
|    |   |   |    |        | -             | -         |               |                       | -                 | -             |                                 |
|    |   |   |    |        | -             | -         |               |                       |                   | -             |                                 |
|    |   |   |    | 總計     | 5,444,402,101 | 3,935,000 | 6,359,144,101 | 5,535,170,101         | 330,242,210       | 1,704,343,938 |                                 |
|    |   |   |    |        | 911,019,000   | -212,000  |               |                       | 3,830,826,163     |               |                                 |
|    |   |   |    |        | -             | -         |               |                       | -                 | 217,656,153   |                                 |
|    |   |   |    |        | -             | -         |               |                       |                   |               |                                 |

澎湖縣政府

平衡表

中華民國107年10月31日

頁數:第1頁  
單位:新臺幣元

| 科 目 名 稱  | 金額             |               |               | 科 目 名 稱     | 金額             |                |               |
|----------|----------------|---------------|---------------|-------------|----------------|----------------|---------------|
|          | 本月             | 上月結存          | 增減數           |             | 本月             | 上月結存           | 增減數           |
| 資產       | 2,499,882,570  | 2,418,905,377 | 80,977,193    | 負債          | 2,432,534,090  | 2,432,581,484  | -47,394       |
| 流動資產     | 2,499,882,570  | 2,418,905,377 | 80,977,193    | 流動負債        | 2,432,534,090  | 2,432,581,484  | -47,394       |
| 現金       | 937,592,508    | 904,131,719   | 33,460,789    | 應付款項        | 1,485,078,709  | 1,519,579,712  | -34,501,003   |
| 專戶存款     | 937,342,508    | 903,881,719   | 33,460,789    | 應付帳款        | 40,964         | 40,964         | 0             |
| 零用金      | 250,000        | 250,000       | 0             | 其他應付款       | 1,485,037,745  | 1,519,538,748  | -34,501,003   |
| 應收款項     | 1,034,854,682  | 1,063,819,477 | -28,964,795   | 存入保證金       | 425,183,282    | 411,907,510    | 13,275,772    |
| 應收稅款     | 80,019,845     | 80,019,845    | 0             | 存入保證金       | 425,183,282    | 411,907,510    | 13,275,772    |
| 應收帳款     | -83,757,852    | -83,648,884   | -108,968      | 應付代收款       | 4,446,088      | 4,307,574      | 138,514       |
| 其他應收款    | 1,038,592,689  | 1,067,448,516 | -28,855,827   | 應付代收款       | 4,446,088      | 4,307,574      | 138,514       |
| 應收其他基金款  | 80,000,000     | 80,000,000    | 0             | 應付保管款       | 30,207,474     | 29,986,960     | 220,514       |
| 應收其他基金款  | 80,000,000     | 80,000,000    | 0             | 應付保管款       | 30,207,474     | 29,986,960     | 220,514       |
| 應收其他政府款  | 197,400        | 197,400       | 0             | 代辦經費        | 487,618,537    | 466,799,728    | 20,818,809    |
| 應收其他政府款  | 197,400        | 197,400       | 0             | 代辦經費        | 487,618,537    | 466,799,728    | 20,818,809    |
| 存貨       | 4,978,490      | 4,978,490     | 0             | 淨資產         | -397,554,946   | -396,030,471   | -1,524,475    |
| 材料       | 4,978,490      | 4,978,490     | 0             | 資產負債淨額      | -397,554,946   | -396,030,471   | -1,524,475    |
| 暫付款      | 3,865,747      | 2,691,247     | 1,174,500     | 資產負債淨額      | -397,554,946   | -396,030,471   | -1,524,475    |
| 暫付款      | 3,865,747      | 2,691,247     | 1,174,500     | 資產負債淨額      | -397,554,946   | -396,030,471   | -1,524,475    |
| 預付款      | 307,740,835    | 248,263,197   | 59,477,638    | 收入          | 11,389,570,564 | 10,272,065,169 | 1,117,505,395 |
| 預付款      | 307,740,835    | 248,263,197   | 59,477,638    | 收入          | 11,389,570,564 | 10,272,065,169 | 1,117,505,395 |
| 存出保證金    | 43,750         | 43,750        | 0             | 公庫撥入數       | 4,680,637,932  | 4,238,881,865  | 441,756,067   |
| 存出保證金    | 43,750         | 43,750        | 0             | 公庫撥入數       | 4,680,637,932  | 4,238,881,865  | 441,756,067   |
| 預付費用-墊付款 | 130,609,158    | 114,780,097   | 15,829,061    | 稅課收入        | 1,974,952,930  | 1,818,188,464  | 156,764,466   |
| 預付費用-墊付款 | 130,609,158    | 114,780,097   | 15,829,061    | 稅課收入        | 1,974,952,930  | 1,818,188,464  | 156,764,466   |
| 支出       | 10,924,667,138 | 9,889,710,805 | 1,034,956,333 | 罰款及賠償收入     | 15,671,750     | 15,288,784     | 382,966       |
| 支出       | 10,924,667,138 | 9,889,710,805 | 1,034,956,333 | 罰款及賠償收入     | 15,671,750     | 15,288,784     | 382,966       |
| 繳付公庫數    | 7,093,840,975  | 6,389,126,852 | 704,714,123   | 規費收入        | 149,227,725    | 137,739,280    | 11,488,445    |
| 繳付公庫數    | 7,093,840,975  | 6,389,126,852 | 704,714,123   | 規費收入        | 149,227,725    | 137,739,280    | 11,488,445    |
| 人事支出     | 323,182,287    | 295,085,750   | 28,096,537    | 財產收入        | 46,830,093     | 40,994,095     | 5,835,998     |
| 人事支出     | 323,182,287    | 295,085,750   | 28,096,537    | 財產孳息收入      | 35,789,369     | 29,973,350     | 5,816,019     |
| 業務支出     | 219,513,669    | 189,506,935   | 30,006,734    | 財產售價收入      | 10,329,961     | 10,329,961     | 0             |
| 業務支出     | 219,513,669    | 189,506,935   | 30,006,734    | 廢舊物資售價收入    | 710,763        | 690,784        | 19,979        |
| 設備及投資支出  | 319,064,581    | 279,887,861   | 39,176,720    | 營業盈餘及事業收入   | 2,054,465      | 2,054,465      | 0             |
| 增購財產支出   | 233,460,494    | 194,283,774   | 39,176,720    | 營業基金盈餘繳庫    | 54,465         | 54,465         | 0             |
| 增資營業基金   | 85,604,087     | 85,604,087    | 0             | 非營業特種基金賸餘繳庫 | 2,000,000      | 2,000,000      | 0             |
| 獎補助支出    | 2,966,014,460  | 2,733,052,241 | 232,962,219   | 補助及協助收入     | 4,274,874,106  | 3,774,791,043  | 500,083,063   |
| 補助地方政府   | 125,225,641    | 120,052,001   | 5,173,640     | 補助收入        | 4,274,874,106  | 3,774,791,043  | 500,083,063   |
| 補助特種基金   | 2,128,794,634  | 1,974,526,737 | 154,267,897   | 捐獻及贈與收入     | 18,382,082     | 18,382,082     | 0             |



澎湖縣政府

平衡表

中華民國107年10月31日

頁數：第3頁  
單位：新臺幣元

| 科目名稱   | 金額         |            |           | 科目名稱     | 金額         |            |           |
|--------|------------|------------|-----------|----------|------------|------------|-----------|
|        | 本月         | 上月結存       | 增減數       |          | 本月         | 上月結存       | 增減數       |
| 保管有價證券 | -          | -          | -         | 應付保管有價證券 | -          | -          | -         |
| 保管品    | -          | -          | -         | 應付保管品    | -          | -          | -         |
| 保證品    | 85,126,515 | 82,424,515 | 2,702,000 | 應付保證品    | 85,126,515 | 82,424,515 | 2,702,000 |
| 債權憑證   | 31         | 31         | -         | 待抵銷債權憑證  | 31         | 31         | -         |