

## 澎湖縣政府

## 歲入累計表

中華民國108年1月1日至108年1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    | 1,957,709,000 | 1,957,709,000 | 163,592,000           | 160,278,000       | -            | -3,314,000                      |
|    |    |    |   |         | -             |               |                       | 160,278,000       |              |                                 |
|    | 08 |    |   | 菸酒稅     | 33,459,000    | 33,459,000    | 2,788,000             | -                 | -            | -2,788,000                      |
|    |    |    |   |         | -             |               |                       | -                 |              |                                 |
|    |    | 01 |   | 菸酒稅     | 33,459,000    | 33,459,000    | 2,788,000             | -                 | -            | -2,788,000                      |
|    |    |    |   |         | -             |               |                       | -                 |              |                                 |
|    | 09 |    |   | 統籌分配稅   | 1,924,250,000 | 1,924,250,000 | 160,804,000           | 160,278,000       | -            | -526,000                        |
|    |    |    |   |         | -             |               |                       | 160,278,000       |              |                                 |
|    |    | 01 |   | 普通統籌    | 1,923,170,000 | 1,923,170,000 | 160,264,000           | 160,264,000       | -            | -                               |
|    |    |    |   |         | -             |               |                       | 160,264,000       |              |                                 |
|    |    | 02 |   | 特別統籌    | 1,080,000     | 1,080,000     | 540,000               | 14,000            | -            | -526,000                        |
|    |    |    |   |         | -             |               |                       | 14,000            |              |                                 |
| 03 |    |    |   | 罰款及賠償收入 | 3,111,000     | 3,111,000     | 54,000                | 1,781,345         | -            | 1,727,345                       |
|    |    |    |   |         | -             |               |                       | 1,781,345         |              |                                 |
|    | 01 |    |   | 罰金罰鍰及怠金 | 2,210,000     | 2,210,000     | 54,000                | 4,300             | -            | -49,700                         |
|    |    |    |   |         | -             |               |                       | 4,300             |              |                                 |
|    |    | 01 |   | 罰金罰鍰    | 2,210,000     | 2,210,000     | 54,000                | 4,300             | -            | -49,700                         |
|    |    |    |   |         | -             |               |                       | 4,300             |              |                                 |
|    | 02 |    |   | 沒入及沒收財物 | 1,000         | 1,000         | -                     | 1,720,000         | -            | 1,720,000                       |
|    |    |    |   |         | -             |               |                       | 1,720,000         |              |                                 |
|    |    | 01 |   | 沒入金     | -             | -             | -                     | 1,720,000         | -            | 1,720,000                       |
|    |    |    |   |         | -             |               |                       | 1,720,000         |              |                                 |
|    |    | 02 |   | 沒收物變價   | 1,000         | 1,000         | -                     | -                 | -            | -                               |
|    |    |    |   |         | -             |               |                       | -                 |              |                                 |
|    | 03 |    |   | 賠償收入    | 900,000       | 900,000       | -                     | 57,045            | -            | 57,045                          |
|    |    |    |   |         | -             |               |                       | 57,045            |              |                                 |
|    |    | 01 |   | 一般賠償收入  | 700,000       | 700,000       | -                     | 57,045            | -            | 57,045                          |
|    |    |    |   |         | -             |               |                       | 57,045            |              |                                 |
|    |    | 02 |   | 賠償求償收入  | 200,000       | 200,000       | -                     | -                 | -            | -                               |
|    |    |    |   |         | -             |               |                       | -                 |              |                                 |
| 04 |    |    |   | 規費收入    | 144,626,000   | 144,626,000   | 8,293,000             | 40,321,651        | -            | 32,028,651                      |
|    |    |    |   |         | -             |               |                       | 40,321,651        |              |                                 |
|    | 01 |    |   | 行政規費收入  | 61,822,000    | 61,822,000    | 3,543,000             | 847,726           | -            | -2,695,274                      |

## 澎湖縣政府

## 歲入累計表

中華民國108年1月1日至108年1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) |              |                                 |
|    |    |    |   |         | -          |            |                       | 847,726           |              |                                 |
|    |    | 01 |   | 審查費     | 1,921,000  | 1,921,000  | 150,000               | 484,000           | -            | 334,000                         |
|    |    |    |   |         | -          |            |                       | 484,000           |              |                                 |
|    |    | 02 |   | 證照費     | 4,119,000  | 4,119,000  | 343,000               | 283,286           | -            | -59,714                         |
|    |    |    |   |         | -          |            |                       | 283,286           |              |                                 |
|    |    | 03 |   | 登記費     | 682,000    | 682,000    | 50,000                | 79,940            | -            | 29,940                          |
|    |    |    |   |         | -          |            |                       | 79,940            |              |                                 |
|    |    | 05 |   | 許可費     | 55,100,000 | 55,100,000 | 3,000,000             | 500               | -            | -2,999,500                      |
|    |    |    |   |         | -          |            |                       | 500               |              |                                 |
|    | 02 |    |   | 使用規費收入  | 82,804,000 | 82,804,000 | 4,750,000             | 39,473,925        | -            | 34,723,925                      |
|    |    |    |   |         | -          |            |                       | 39,473,925        |              |                                 |
|    |    | 04 |   | 資料使用費   | 1,149,000  | 1,149,000  | 50,000                | -                 | -            | -50,000                         |
|    |    |    |   |         | -          |            |                       | -                 |              |                                 |
|    |    | 13 |   | 場地設施使用費 | 52,293,000 | 52,293,000 | 4,400,000             | 11,775,034        | -            | 7,375,034                       |
|    |    |    |   |         | -          |            |                       | 11,775,034        |              |                                 |
|    |    | 14 |   | 服務費     | 3,662,000  | 3,662,000  | 300,000               | 1,998,891         | -            | 1,698,891                       |
|    |    |    |   |         | -          |            |                       | 1,998,891         |              |                                 |
|    |    | 15 |   | 道路使用費   | 25,700,000 | 25,700,000 | -                     | 25,700,000        | -            | 25,700,000                      |
|    |    |    |   |         | -          |            |                       | 25,700,000        |              |                                 |
| 06 |    |    |   | 財產收入    | 55,595,000 | 55,595,000 | 6,020,000             | 16,888,738        | -            | 10,868,738                      |
|    |    |    |   |         | -          |            |                       | 16,888,738        |              |                                 |
|    | 01 |    |   | 財產孳息    | 35,195,000 | 35,195,000 | 6,000,000             | 16,883,738        | -            | 10,883,738                      |
|    |    |    |   |         | -          |            |                       | 16,883,738        |              |                                 |
|    |    | 01 |   | 利息收入    | 569,000    | 569,000    | -                     | 239,766           | -            | 239,766                         |
|    |    |    |   |         | -          |            |                       | 239,766           |              |                                 |
|    |    | 02 |   | 租金收入    | 19,739,000 | 19,739,000 | 5,000,000             | 11,045,123        | -            | 6,045,123                       |
|    |    |    |   |         | -          |            |                       | 11,045,123        |              |                                 |
|    |    | 03 |   | 權利金     | 14,887,000 | 14,887,000 | 1,000,000             | 5,598,849         | -            | 4,598,849                       |
|    |    |    |   |         | -          |            |                       | 5,598,849         |              |                                 |
|    | 02 |    |   | 財產售價*   | 20,000,000 | 20,000,000 | -                     | -                 | -            | -                               |
|    |    |    |   |         | -          |            |                       | -                 |              |                                 |
|    |    | 01 |   | 土地售價*   | 20,000,000 | 20,000,000 | -                     | -                 | -            | -                               |
|    |    |    |   |         | -          |            |                       | -                 |              |                                 |

澎湖縣政府

歲入累計表

中華民國108年1月1日至108年1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) |              |                                 |
|    | 05 |    |   | 廢舊物資售價      | 400,000       | 400,000       | 20,000                | 5,000             | -            | -15,000                         |
|    |    |    |   |             | -             |               |                       | 5,000             |              |                                 |
|    |    | 01 |   | 廢舊物資售價      | 400,000       | 400,000       | 20,000                | 5,000             | -            | -15,000                         |
|    |    |    |   |             | -             |               |                       | 5,000             |              |                                 |
| 07 |    |    |   | 營業盈餘及事業收入   | 5,000,000     | 5,000,000     | -                     | -                 | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                 |              |                                 |
|    | 02 |    |   | 非營業特種基金賸餘繳庫 | 5,000,000     | 5,000,000     | -                     | -                 | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                 |              |                                 |
|    |    | 01 |   | 賸餘繳庫        | 5,000,000     | 5,000,000     | -                     | -                 | -            | -                               |
|    |    |    |   |             | -             |               |                       | -                 |              |                                 |
| 08 |    |    |   | 補助及協助收入     | 6,217,813,000 | 6,217,813,000 | 82,518,000            | 871,437,914       | -            | 788,919,914                     |
|    |    |    |   |             | -             |               |                       | 871,437,914       |              |                                 |
|    | 01 |    |   | 上級政府補助收入    | 6,217,813,000 | 6,217,813,000 | 82,518,000            | 871,437,914       | -            | 788,919,914                     |
|    |    |    |   |             | -             |               |                       | 871,437,914       |              |                                 |
|    |    | 01 |   | 一般補助收入      | 4,492,192,000 | 4,492,192,000 | 32,518,000            | 742,533,000       | -            | 710,015,000                     |
|    |    |    |   |             | -             |               |                       | 742,533,000       |              |                                 |
|    |    | 02 |   | 計畫型補助收入     | 1,725,621,000 | 1,725,621,000 | 50,000,000            | 128,904,914       | -            | 78,904,914                      |
|    |    |    |   |             | -             |               |                       | 128,904,914       |              |                                 |
| 09 |    |    |   | 捐獻及贈與收入     | 17,766,000    | 17,766,000    | 1,000,000             | 400,000           | -            | -600,000                        |
|    |    |    |   |             | -             |               |                       | 400,000           |              |                                 |
|    | 01 |    |   | 捐獻收入        | 17,766,000    | 17,766,000    | 1,000,000             | 400,000           | -            | -600,000                        |
|    |    |    |   |             | -             |               |                       | 400,000           |              |                                 |
|    |    | 01 |   | 一般捐獻        | 17,766,000    | 17,766,000    | 1,000,000             | 400,000           | -            | -600,000                        |
|    |    |    |   |             | -             |               |                       | 400,000           |              |                                 |
| 11 |    |    |   | 其他收入        | 243,771,000   | 243,771,000   | 20,175,000            | 10,309,668        | -            | -9,865,332                      |
|    |    |    |   |             | -             |               |                       | 10,309,668        |              |                                 |
|    | 02 |    |   | 雜項收入        | 243,771,000   | 243,771,000   | 20,175,000            | 10,309,668        | -            | -9,865,332                      |
|    |    |    |   |             | -             |               |                       | 10,309,668        |              |                                 |
|    |    | 01 |   | 收回以前年度歲出    | 1,681,000     | 1,681,000     | 100,000               | 5,279,245         | -            | 5,179,245                       |
|    |    |    |   |             | -             |               |                       | 5,279,245         |              |                                 |
|    |    | 04 |   | 廢棄物清理費      | 7,000,000     | 7,000,000     | 580,000               | 702,357           | -            | 122,357                         |
|    |    |    |   |             | -             |               |                       | 702,357           |              |                                 |
|    |    | 10 |   | 其他雜項收入      | 235,090,000   | 235,090,000   | 19,495,000            | 4,328,066         | -            | -15,166,934                     |

澎湖縣政府

歲入累計表

中華民國108年1月1日至108年1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) |              |                                 |
|    |   |   |   |        | -             |               |                       | 4,328,066         |              |                                 |
|    |   |   |   | 經常門合計  | 8,625,391,000 | 8,625,391,000 | 281,652,000           | 1,101,417,316     | -            | 819,765,316                     |
|    |   |   |   |        | -             |               |                       | 1,101,417,316     |              |                                 |
|    |   |   |   | 資本門合計* | 20,000,000    | 20,000,000    | -                     | -                 | -            | -                               |
|    |   |   |   |        | -             |               |                       | -                 |              |                                 |
|    |   |   |   | 總計     | 8,645,391,000 | 8,645,391,000 | 281,652,000           | 1,101,417,316     | -            | 819,765,316                     |
|    |   |   |   |        | -             |               |                       | 1,101,417,316     |              |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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   | 100,669,000  | -      | 101,359,000 | 23,947,000            | 12,683,418        | 11,263,582                      |
|    |    |   |    |        | -            | -      |             |                       | 12,683,418        |                                 |
|    |    |   |    |        | 690,000      | -      |             |                       | -                 | 138,180                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 行政管理   | 66,871,000   | -      | 66,871,000  | 18,450,000            | 9,532,672         | 8,917,328                       |
|    |    |   |    |        | -            | -      |             |                       | 9,532,672         |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 60,897,000   | -      | 60,897,000  | 17,400,000            | 8,876,891         | 8,523,109                       |
|    |    |   |    |        | -            | -      |             |                       | 8,876,891         |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 5,974,000    | -      | 5,974,000   | 1,050,000             | 655,781           | 394,219                         |
|    |    |   |    |        | -            | -      |             |                       | 655,781           |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 02 |   |    | 動員準備業務 | 182,000      | -      | 182,000     | 15,000                | 500               | 14,500                          |
|    |    |   |    |        | -            | -      |             |                       | 500               |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 182,000      | -      | 182,000     | 15,000                | 500               | 14,500                          |
|    |    |   |    |        | -            | -      |             |                       | 500               |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 04 |   |    | 新聞宣導   | 4,170,000    | -      | 4,860,000   | 853,000               | 174,896           | 678,104                         |
|    |    |   |    |        | -            | -      |             |                       | 174,896           |                                 |
|    |    |   |    |        | 690,000      | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 2,945,000    | -      | 2,945,000   | 836,000               | 166,446           | 669,554                         |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |            |                       |                   |                                 |
|    |    |   |    |       | -            | -      |            | 166,446               |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費  | 1,225,000    | -      | 1,915,000  | 17,000                | 8,450             | 8,550                           |
|    |    |   |    |       | -            | -      |            | 8,450                 |                   |                                 |
|    |    |   |    |       | 690,000      | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    | 05 |   |    | 廳舍修繕  | 1,355,000    | -      | 1,355,000  | 300,000               | 264,721           | 35,279                          |
|    |    |   |    |       | -            | -      |            | 264,721               |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 1,355,000    | -      | 1,355,000  | 300,000               | 264,721           | 35,279                          |
|    |    |   |    |       | -            | -      |            | 264,721               |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    | 06 |   |    | 車輛維護  | 2,999,000    | -      | 2,999,000  | 600,000               | 550,867           | 49,133                          |
|    |    |   |    |       | -            | -      |            | 550,867               |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 2,999,000    | -      | 2,999,000  | 600,000               | 550,867           | 49,133                          |
|    |    |   |    |       | -            | -      |            | 550,867               |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    | 07 |   |    | 業務管理  | 20,513,000   | -      | 20,513,000 | 2,970,000             | 1,879,881         | 1,090,119                       |
|    |    |   |    |       | -            | -      |            | 1,879,881             |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | 38,180            |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 20,513,000   | -      | 20,513,000 | 2,970,000             | 1,879,881         | 1,090,119                       |
|    |    |   |    |       | -            | -      |            | 1,879,881             |                   |                                 |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |                                 |
|----|----|---|----|--------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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  |            |                       |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | 38,180            |                                 |
|    | 08 |   |    | 法制訴願業務 | 460,000      | -      | 460,000    | 40,000                | 225               | 39,775                          |
|    |    |   |    |        | -            | -      |            |                       | 225               |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 460,000      | -      | 460,000    | 40,000                | 225               | 39,775                          |
|    |    |   |    |        | -            | -      |            |                       | 225               |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 11 |   |    | 檔案文書管理 | 4,119,000    | -      | 4,119,000  | 719,000               | 279,656           | 439,344                         |
|    |    |   |    |        | -            | -      |            |                       | 279,656           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 100,000                         |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 4,119,000    | -      | 4,119,000  | 719,000               | 279,656           | 439,344                         |
|    |    |   |    |        | -            | -      |            |                       | 279,656           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 100,000                         |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
| 03 |    |   |    | 主計業務   | 27,134,000   | -      | 27,134,000 | 7,167,000             | 3,464,991         | 3,702,009                       |
|    |    |   |    |        | -            | -      |            |                       | 3,464,991         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 03 |   |    | 主計行政業務 | 27,134,000   | -      | 27,134,000 | 7,167,000             | 3,464,991         | 3,702,009                       |
|    |    |   |    |        | -            | -      |            |                       | 3,464,991         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 22,585,000   | -      | 22,585,000 | 6,460,000             | 3,116,777         | 3,343,223                       |
|    |    |   |    |        | -            | -      |            |                       | 3,116,777         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |            |                       |                   |                                 |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 4,549,000    | -      | 4,549,000  | 707,000               | 348,214           | 358,786                         |
|    |    |   |    |       | -            | -      |            |                       | 348,214           |                                 |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
| 04 |    |   |    | 人事業務  | 43,730,000   | -      | 43,730,000 | 12,077,000            | 5,630,132         | 6,446,868                       |
|    |    |   |    |       | -            | -      |            |                       | 5,630,132         |                                 |
|    |    |   |    |       | -            | -      |            |                       | -                 | 639,000                         |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    | 03 |   |    | 人力業務  | 34,684,000   | -      | 34,684,000 | 9,151,000             | 4,963,304         | 4,187,696                       |
|    |    |   |    |       | -            | -      |            |                       | 4,963,304         |                                 |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費   | 30,050,000   | -      | 30,050,000 | 8,765,000             | 4,871,456         | 3,893,544                       |
|    |    |   |    |       | -            | -      |            |                       | 4,871,456         |                                 |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 4,634,000    | -      | 4,634,000  | 386,000               | 91,848            | 294,152                         |
|    |    |   |    |       | -            | -      |            |                       | 91,848            |                                 |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    | 04 |   |    | 給與業務  | 3,874,000    | -      | 3,874,000  | 1,166,000             | 280,139           | 885,861                         |
|    |    |   |    |       | -            | -      |            |                       | 280,139           |                                 |
|    |    |   |    |       | -            | -      |            |                       | -                 | 639,000                         |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費   | 2,676,000    | -      | 2,676,000  | 1,066,000             | 242,139           | 823,861                         |
|    |    |   |    |       | -            | -      |            |                       | 242,139           |                                 |
|    |    |   |    |       | -            | -      |            |                       | -                 | 639,000                         |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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               | 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 | 獎補助費  | 1,198,000    | -      | 1,198,000  | 100,000               | 38,000            | 62,000                          |         |
|    |    |   |    |       | -            | -      |            |                       | 38,000            |                                 |         |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |         |
|    | 05 |   |    | 考訓業務  | 5,172,000    | -      | 5,172,000  | 1,760,000             | 386,689           | 1,373,311                       |         |
|    |    |   |    |       | -            | -      |            |                       | 386,689           |                                 |         |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |         |
|    |    |   | 01 | 人事費   | 893,000      | -      | 893,000    | 260,000               | 114,157           | 145,843                         |         |
|    |    |   |    |       | -            | -      |            |                       | 114,157           |                                 |         |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |         |
|    |    |   | 02 | 業務費   | 3,179,000    | -      | 3,179,000  | 400,000               | 272,532           | 127,468                         |         |
|    |    |   |    |       | -            | -      |            |                       | 272,532           |                                 |         |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |         |
|    |    |   | 04 | 獎補助費  | 1,100,000    | -      | 1,100,000  | 1,100,000             | -                 | 1,100,000                       |         |
|    |    |   |    |       | -            | -      |            |                       | -                 |                                 |         |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |         |
| 05 |    |   |    | 政風業務  | 12,644,000   | -      | 12,644,000 | 3,441,000             | 1,673,178         | 1,767,822                       |         |
|    |    |   |    |       | -            | -      |            |                       | 1,673,178         |                                 |         |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |         |
|    | 01 |   |    | 政風行政  | 11,305,000   | -      | 11,305,000 | 3,156,000             | 1,520,949         | 1,635,051                       |         |
|    |    |   |    |       | -            | -      |            |                       | 1,520,949         |                                 |         |
|    |    |   |    |       | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |       | -            | -      |            |                       |                   |                                 |         |
|    |    |   | 01 | 人事費   | 10,650,000   | -      | 10,650,000 | 3,050,000             | 1,474,792         | 1,575,208                       |         |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |            |                       |                   |                                 |
|    |    |   |    |          | -            | -      |            | 1,474,792             |                   |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 02 | 業務費      | 655,000      | -      | 655,000    | 106,000               | 46,157            | 59,843                          |
|    |    |   |    |          | -            | -      |            | 46,157                |                   |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    | 02 |   |    | 政風預防     | 1,339,000    | -      | 1,339,000  | 285,000               | 152,229           | 132,771                         |
|    |    |   |    |          | -            | -      |            | 152,229               |                   |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 02 | 業務費      | 1,339,000    | -      | 1,339,000  | 285,000               | 152,229           | 132,771                         |
|    |    |   |    |          | -            | -      |            | 152,229               |                   |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
| 06 |    |   |    | 施政計畫綜合業務 | 21,715,000   | -      | 21,715,000 | 2,175,000             | 459,309           | 1,715,691                       |
|    |    |   |    |          | -            | -      |            | 459,309               |                   |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    | 03 |   |    | 管制考核     | 772,000      | -      | 772,000    | 230,000               | 58,313            | 171,687                         |
|    |    |   |    |          | -            | -      |            | 58,313                |                   |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 01 | 人事費      | 633,000      | -      | 633,000    | 180,000               | 58,313            | 121,687                         |
|    |    |   |    |          | -            | -      |            | 58,313                |                   |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 02 | 業務費      | 139,000      | -      | 139,000    | 50,000                | -                 | 50,000                          |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |                                 |
|----|----|---|----|--------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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 |   |    | 推動為民服務 | 5,197,000    | -      | 5,197,000  | 797,000               | 67,799            | 729,201                         |
|    |    |   |    |        | -            | -      |            | 67,799                |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 5,097,000    | -      | 5,097,000  | 797,000               | 67,799            | 729,201                         |
|    |    |   |    |        | -            | -      |            | 67,799                |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 100,000      | -      | 100,000    | -                     | -                 | -                               |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    | 05 |   |    | 資訊行政   | 14,650,000   | -      | 14,650,000 | 998,000               | 294,785           | 703,215                         |
|    |    |   |    |        | -            | -      |            | 294,785               |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 1,378,000    | -      | 1,378,000  | 398,000               | 127,848           | 270,152                         |
|    |    |   |    |        | -            | -      |            | 127,848               |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 13,272,000   | -      | 13,272,000 | 600,000               | 166,937           | 433,063                         |
|    |    |   |    |        | -            | -      |            | 166,937               |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 06 |   |    | 規劃研展   | 1,096,000    | -      | 1,096,000  | 150,000               | 38,412            | 111,588                         |
|    |    |   |    |        | -            | -      |            | 38,412                |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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   | 976,000      | -      | 976,000     | 150,000               | 38,412            | 111,588                         |
|    |    |   |    |       | -            | -      |             |                       | 38,412            |                                 |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費  | 120,000      | -      | 120,000     | -                     | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
| 08 |    |   |    | 民政業務  | 102,595,000  | -      | 102,595,000 | 19,922,000            | 5,642,978         | 14,279,022                      |
|    |    |   |    |       | -            | -      |             |                       | 5,642,978         |                                 |
|    |    |   |    |       | -            | -      |             |                       | -                 | 735,046                         |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 選舉業務  | 150,000      | -      | 150,000     | 150,000               | -                 | 150,000                         |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費  | 150,000      | -      | 150,000     | 150,000               | -                 | 150,000                         |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    | 02 |   |    | 自治業務  | 2,179,000    | -      | 2,179,000   | 276,000               | -                 | 276,000                         |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | 10,000                          |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   | 02 | 業務費   | 1,741,000    | -      | 1,741,000   | 236,000               | -                 | 236,000                         |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 | 10,000                          |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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               |                                 |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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      | 438,000      | -      | 438,000    | 40,000                | -                 | 40,000                          |
|    |    |   |    |           | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    | 03 |   |    | 健全基層組織    | 39,517,000   | -      | 39,517,000 | 11,685,000            | 3,427,021         | 8,257,979                       |
|    |    |   |    |           | -            | -      |            |                       | 3,427,021         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   | 01 | 人事費       | 24,106,000   | -      | 24,106,000 | 7,552,000             | 3,355,981         | 4,196,019                       |
|    |    |   |    |           | -            | -      |            |                       | 3,355,981         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   | 02 | 業務費       | 2,316,000    | -      | 2,316,000  | 285,000               | 71,040            | 213,960                         |
|    |    |   |    |           | -            | -      |            |                       | 71,040            |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費      | 13,095,000   | -      | 13,095,000 | 3,848,000             | -                 | 3,848,000                       |
|    |    |   |    |           | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    | 04 |   |    | 出席國際會議及考察 | 3,000,000    | -      | 3,000,000  | 800,000               | 47,948            | 752,052                         |
|    |    |   |    |           | -            | -      |            |                       | 47,948            |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | 450,096                         |
|    |    |   |    |           | -            | -      |            |                       | -                 |                                 |
|    |    |   | 02 | 業務費       | 3,000,000    | -      | 3,000,000  | 800,000               | 47,948            | 752,052                         |
|    |    |   |    |           | -            | -      |            |                       | 47,948            |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | 450,096                         |
|    |    |   |    |           | -            | -      |            |                       | -                 |                                 |
|    | 05 |   |    | 戶政業務管理    | 3,828,000    | -      | 3,828,000  | 376,000               | 57,732            | 318,268                         |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |            |                       |                   |                                 |
|    |    |   |    |        | -            | -      |            | 57,732                |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | 274,950           |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 3,828,000    | -      | 3,828,000  | 376,000               | 57,732            | 318,268                         |
|    |    |   |    |        | -            | -      |            | 57,732                |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | 274,950           |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 07 |   |    | 殯葬管理   | 53,921,000   | -      | 53,921,000 | 6,635,000             | 2,110,277         | 4,524,723                       |
|    |    |   |    |        | -            | -      |            | 2,110,277             |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 760,000      | -      | 760,000    | 280,000               | 93,989            | 186,011                         |
|    |    |   |    |        | -            | -      |            | 93,989                |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 12,111,000   | -      | 12,111,000 | 2,250,000             | 856,288           | 1,393,712                       |
|    |    |   |    |        | -            | -      |            | 856,288               |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 41,050,000   | -      | 41,050,000 | 4,105,000             | 1,160,000         | 2,945,000                       |
|    |    |   |    |        | -            | -      |            | 1,160,000             |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
| 10 |    |   |    | 役政業務   | 9,253,000    | -      | 9,253,000  | 3,335,000             | 2,670,952         | 664,048                         |
|    |    |   |    |        | -            | -      |            | 2,670,952             |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 07 |   |    | 甄訓徵集業務 | 3,376,000    | -      | 3,376,000  | 1,425,000             | 1,169,290         | 255,710                         |
|    |    |   |    |        | -            | -      |            | 1,169,290             |                   |                                 |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |         | 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             | 應付數(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 |           |                       |                   |         |                                 |
|    |    |   |    |        | 各類員工<br>待遇準備 | 預算調整數  |           |                       |                   |         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   | 02 | 業務費    | 1,390,000    | -      | 1,390,000 | 265,000               | 13,290            | 251,710 |                                 |
|    |    |   |    |        | -            | -      |           |                       | 13,290            |         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   | 04 | 獎補助費   | 1,986,000    | -      | 1,986,000 | 1,160,000             | 1,156,000         | 4,000   |                                 |
|    |    |   |    |        | -            | -      |           |                       | 1,156,000         |         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    | 08 |   |    | 權益管理業務 | 5,877,000    | -      | 5,877,000 | 1,910,000             | 1,501,662         | 408,338 |                                 |
|    |    |   |    |        | -            | -      |           |                       | 1,501,662         |         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   | 02 | 業務費    | 2,914,000    | -      | 2,914,000 | 560,000               | 316,898           | 243,102 |                                 |
|    |    |   |    |        | -            | -      |           |                       | 316,898           |         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   | 04 | 獎補助費   | 2,963,000    | -      | 2,963,000 | 1,350,000             | 1,184,764         | 165,236 |                                 |
|    |    |   |    |        | -            | -      |           |                       | 1,184,764         |         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
| 11 |    |   |    | 地政業務   | 7,388,000    | -      | 7,388,000 | 967,000               | 403,403           | 563,597 |                                 |
|    |    |   |    |        | -            | -      |           |                       | 403,403           |         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |
|    | 01 |   |    | 土地行政業務 | 3,386,000    | -      | 3,386,000 | 317,000               | 18,131            | 298,869 |                                 |
|    |    |   |    |        | -            | -      |           |                       | 18,131            |         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -       |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |           |                       |                   |                                 |
|    |    |   |    |        | -            | -      |           |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 218,000      | -      | 218,000   | 60,000                | -                 | 60,000                          |
|    |    |   |    |        | -            | -      |           |                       | -                 |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   | 02 | 業務費    | 3,168,000    | -      | 3,168,000 | 257,000               | 18,131            | 238,869                         |
|    |    |   |    |        | -            | -      |           |                       | 18,131            |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    | 02 |   |    | 土地開發業務 | 2,556,000    | -      | 2,556,000 | 550,000               | 350,270           | 199,730                         |
|    |    |   |    |        | -            | -      |           |                       | 350,270           |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   | 02 | 業務費    | 2,556,000    | -      | 2,556,000 | 550,000               | 350,270           | 199,730                         |
|    |    |   |    |        | -            | -      |           |                       | 350,270           |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    | 03 |   |    | 市地重劃業務 | 1,068,000    | -      | 1,068,000 | 18,000                | 1,220             | 16,780                          |
|    |    |   |    |        | -            | -      |           |                       | 1,220             |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   | 02 | 業務費    | 68,000       | -      | 68,000    | 18,000                | 1,220             | 16,780                          |
|    |    |   |    |        | -            | -      |           |                       | 1,220             |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費   | 1,000,000    | -      | 1,000,000 | -                     | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |           |                       | -                 | -                               |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |         | 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 |   |    | 非都市土地使用編定與管制 | 378,000      | -      | 378,000   | 82,000                | 33,782            | 48,218  |                                 |
|    |    |   |    |              | -            | -      |           |                       | 33,782            |         |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |              | -            | -      |           |                       |                   |         |                                 |
|    |    |   | 02 | 業務費          | 378,000      | -      | 378,000   | 82,000                | 33,782            | 48,218  |                                 |
|    |    |   |    |              | -            | -      |           |                       | 33,782            |         |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |              | -            | -      |           |                       |                   |         |                                 |
| 27 |    |   |    | 福利互助         | 500,000      | -      | 500,000   | 100,000               | 15,624            | 84,376  |                                 |
|    |    |   |    |              | -            | -      |           |                       | 15,624            |         |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |              | -            | -      |           |                       |                   |         |                                 |
|    | 02 |   |    | 民意代表及村里長福利互助 | 500,000      | -      | 500,000   | 100,000               | 15,624            | 84,376  |                                 |
|    |    |   |    |              | -            | -      |           |                       | 15,624            |         |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |              | -            | -      |           |                       |                   |         |                                 |
|    |    |   | 01 | 人事費          | 500,000      | -      | 500,000   | 100,000               | 15,624            | 84,376  |                                 |
|    |    |   |    |              | -            | -      |           |                       | 15,624            |         |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | -       |                                 |
|    |    |   |    |              | -            | -      |           |                       |                   |         |                                 |
| 45 |    |   |    | 協辦軍事用及役政業務   | 1,200,000    | -      | 1,200,000 | 300,000               | 80,000            | 220,000 |                                 |
|    |    |   |    |              | -            | -      |           |                       | 80,000            |         |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | 165,000 |                                 |
|    |    |   |    |              | -            | -      |           |                       |                   |         |                                 |
|    | 01 |   |    | 協辦軍事用及役政業務   | 1,200,000    | -      | 1,200,000 | 300,000               | 80,000            | 220,000 |                                 |
|    |    |   |    |              | -            | -      |           |                       | 80,000            |         |                                 |
|    |    |   |    |              | -            | -      |           |                       | -                 | 165,000 |                                 |
|    |    |   |    |              | -            | -      |           |                       |                   |         |                                 |
|    |    |   | 04 | 獎補助費         | 1,200,000    | -      | 1,200,000 | 300,000               | 80,000            | 220,000 |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |            |                       |                   |                                 |
|    |    |   |    |           | -            | -      |            | 80,000                |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | 165,000           |                                 |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 62 |    |   |    | 澎湖縣各戶政事務所 | 49,467,000   | -      | 49,467,000 | 15,746,000            | 6,541,002         | 9,204,998                       |
|    |    |   |    |           | -            | -      |            |                       | 6,541,002         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 戶政所事務管理   | 49,467,000   | -      | 49,467,000 | 15,746,000            | 6,541,002         | 9,204,998                       |
|    |    |   |    |           | -            | -      |            |                       | 6,541,002         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費       | 41,428,000   | -      | 41,428,000 | 13,568,000            | 5,934,379         | 7,633,621                       |
|    |    |   |    |           | -            | -      |            |                       | 5,934,379         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 8,015,000    | -      | 8,015,000  | 2,168,000             | 596,623           | 1,571,377                       |
|    |    |   |    |           | -            | -      |            |                       | 596,623           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 24,000       | -      | 24,000     | 10,000                | 10,000            | -                               |
|    |    |   |    |           | -            | -      |            |                       | 10,000            |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 13 |    |   |    | 財政及公產業務   | 49,643,000   | -      | 49,643,000 | 10,852,000            | 4,683,466         | 6,168,534                       |
|    |    |   |    |           | -            | -      |            |                       | 4,683,466         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | 9,000                           |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 財稅行政      | 29,779,000   | -      | 29,779,000 | 8,386,000             | 4,186,715         | 4,199,285                       |
|    |    |   |    |           | -            | -      |            |                       | 4,186,715         |                                 |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |                                 |
|----|----|---|----|--------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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    | 28,613,000   | -      | 28,613,000 | 8,176,000             | 4,097,161         | 4,078,839                       |
|    |    |   |    |        | -            | -      |            |                       | 4,097,161         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 1,166,000    | -      | 1,166,000  | 210,000               | 89,554            | 120,446                         |
|    |    |   |    |        | -            | -      |            |                       | 89,554            |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 02 |   |    | 財產管理   | 15,891,000   | -      | 15,891,000 | 1,610,000             | 110,458           | 1,499,542                       |
|    |    |   |    |        | -            | -      |            |                       | 110,458           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 15,891,000   | -      | 15,891,000 | 1,610,000             | 110,458           | 1,499,542                       |
|    |    |   |    |        | -            | -      |            |                       | 110,458           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 03 |   |    | 庫款集中支付 | 2,478,000    | -      | 2,478,000  | 480,000               | 255,965           | 224,035                         |
|    |    |   |    |        | -            | -      |            |                       | 255,965           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 9,000                           |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 2,478,000    | -      | 2,478,000  | 480,000               | 255,965           | 224,035                         |
|    |    |   |    |        | -            | -      |            |                       | 255,965           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 9,000                           |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 04 |   |    | 菸酒管理   | 1,495,000    | -      | 1,495,000  | 376,000               | 130,328           | 245,672                         |
|    |    |   |    |        | -            | -      |            |                       | 130,328           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |               |                       |                   |                                 |
|    |    |   |    |                   | -             | -      |               |                       |                   |                                 |
|    |    |   | 02 | 業務費               | 1,495,000     | -      | 1,495,000     | 376,000               | 130,328           | 245,672                         |
|    |    |   |    |                   | -             | -      |               |                       | 130,328           |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       |                   |                                 |
| 52 |    |   |    | 教育處               | 1,752,448,000 | -      | 1,752,448,000 | 94,812,000            | 55,650,677        | 39,161,323                      |
|    |    |   |    |                   | -             | -      |               |                       | 55,650,677        |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       |                   |                                 |
|    | 05 |   |    | 教育業務              | 1,752,448,000 | -      | 1,752,448,000 | 94,812,000            | 55,650,677        | 39,161,323                      |
|    |    |   |    |                   | -             | -      |               |                       | 55,650,677        |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       |                   |                                 |
|    |    |   | 02 | 業務費               | 5,000,000     | -      | 5,000,000     | -                     | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費              | 1,747,448,000 | -      | 1,747,448,000 | 94,812,000            | 55,650,677        | 39,161,323                      |
|    |    |   |    |                   | -             | -      |               |                       | 55,650,677        |                                 |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       |                   |                                 |
| 55 |    |   |    | 學校增班或教育人員晉級人事費統籌款 | 55,000,000    | -      | 55,000,000    | -                     | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    | 01 |   |    | 學校增班或教育人員晉級人事費統籌款 | 55,000,000    | -      | 55,000,000    | -                     | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                   | -             | -      |               |                       | -                 | -                               |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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     | 55,000,000   | -      | 55,000,000 | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
| 59 |    |   |    | 公教人員各項補助 | 31,342,000   | -      | 31,342,000 | 31,342,000            | -                 |                                 |
|    |    |   |    |          | -            | -      |            | 31,342,000            | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    | 01 |   |    | 教職人員各項補助 | 31,342,000   | -      | 31,342,000 | 31,342,000            | -                 |                                 |
|    |    |   |    |          | -            | -      |            | 31,342,000            | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 04 | 獎補助費     | 31,342,000   | -      | 31,342,000 | 31,342,000            | -                 |                                 |
|    |    |   |    |          | -            | -      |            | 31,342,000            | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
| 16 |    |   |    | 禮俗文獻     | 8,437,000    | -      | 8,437,000  | 6,363,000             | 120,556           | 6,242,444                       |
|    |    |   |    |          | -            | -      |            | 120,556               | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    | 01 |   |    | 禮俗文獻業務   | 8,437,000    | -      | 8,437,000  | 6,363,000             | 120,556           | 6,242,444                       |
|    |    |   |    |          | -            | -      |            | 120,556               | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 02 | 業務費      | 1,925,000    | -      | 1,925,000  | 1,063,000             | 120,556           | 942,444                         |
|    |    |   |    |          | -            | -      |            | 120,556               | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 04 | 獎補助費     | 6,512,000    | -      | 6,512,000  | 5,300,000             | -                 | 5,300,000                       |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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  |            |                       |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 64 |    |   |    | 澎湖縣立體育場   | 20,462,000   | -      | 20,462,000 | 4,437,000             | 2,039,405         | 2,397,595                       |
|    |    |   |    |           | -            | -      |            |                       | 2,039,405         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 體育場館業務    | 20,462,000   | -      | 20,462,000 | 4,437,000             | 2,039,405         | 2,397,595                       |
|    |    |   |    |           | -            | -      |            |                       | 2,039,405         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費       | 4,658,000    | -      | 4,658,000  | 1,258,000             | 689,977           | 568,023                         |
|    |    |   |    |           | -            | -      |            |                       | 689,977           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 15,804,000   | -      | 15,804,000 | 3,179,000             | 1,349,428         | 1,829,572                       |
|    |    |   |    |           | -            | -      |            |                       | 1,349,428         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 19 |    |   |    | 農業管理與輔導業務 | 1,844,000    | -      | 1,844,000  | 241,000               | 132,950           | 108,050                         |
|    |    |   |    |           | -            | -      |            |                       | 132,950           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 港灣工程勘測    | 1,844,000    | -      | 1,844,000  | 241,000               | 132,950           | 108,050                         |
|    |    |   |    |           | -            | -      |            |                       | 132,950           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 1,844,000    | -      | 1,844,000  | 241,000               | 132,950           | 108,050                         |
|    |    |   |    |           | -            | -      |            |                       | 132,950           |                                 |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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  |            |                       |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
| 22 |    |   |    | 建管行政   | 37,645,000   | -      | 37,645,000 | 10,510,000            | 3,970,935         | 6,539,065                       |
|    |    |   |    |        | -            | -      |            |                       | 3,970,935         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 建築管理   | 25,574,000   | -      | 25,574,000 | 7,270,000             | 3,229,656         | 4,040,344                       |
|    |    |   |    |        | -            | -      |            |                       | 3,229,656         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 24,823,000   | -      | 24,823,000 | 7,095,000             | 3,115,043         | 3,979,957                       |
|    |    |   |    |        | -            | -      |            |                       | 3,115,043         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 751,000      | -      | 751,000    | 175,000               | 114,613           | 60,387                          |
|    |    |   |    |        | -            | -      |            |                       | 114,613           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 02 |   |    | 違章建築處理 | 619,000      | -      | 619,000    | 5,000                 | -                 | 5,000                           |
|    |    |   |    |        | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 616,000      | -      | 616,000    | 2,000                 | -                 | 2,000                           |
|    |    |   |    |        | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 3,000        | -      | 3,000      | 3,000                 | -                 | 3,000                           |
|    |    |   |    |        | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | -                               |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |                                 |
|----|----|---|----|-------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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 |   |    | 公共安全檢查及使用管理 | 3,504,000    | -      | 3,504,000  | 580,000               | 343,383           | 236,617                         |
|    |    |   |    |             | -            | -      |            |                       | 343,383           |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費         | 689,000      | -      | 689,000    | 180,000               | 114,157           | 65,843                          |
|    |    |   |    |             | -            | -      |            |                       | 114,157           |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費         | 2,755,000    | -      | 2,755,000  | 400,000               | 229,226           | 170,774                         |
|    |    |   |    |             | -            | -      |            |                       | 229,226           |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費        | 60,000       | -      | 60,000     | -                     | -                 | -                               |
|    |    |   |    |             | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |            |                       | -                 | -                               |
|    | 04 |   |    | 城鄉規劃        | 7,948,000    | -      | 7,948,000  | 2,655,000             | 397,896           | 2,257,104                       |
|    |    |   |    |             | -            | -      |            |                       | 397,896           |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費         | 7,948,000    | -      | 7,948,000  | 2,655,000             | 397,896           | 2,257,104                       |
|    |    |   |    |             | -            | -      |            |                       | 397,896           |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |            |                       |                   |                                 |
| 49 |    |   |    | 營建管理業務      | 34,680,000   | -      | 34,680,000 | 9,745,000             | 4,446,942         | 5,298,058                       |
|    |    |   |    |             | -            | -      |            |                       | 4,446,942         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |             | -            | -      |            |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |            |                       |                   |                                 |
|    | 01 |   |    | 營建工程勘測及管理 | 34,680,000   | -      | 34,680,000 | 9,745,000             | 4,446,942         | 5,298,058                       |
|    |    |   |    |           | -            | -      |            |                       | 4,446,942         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費       | 33,874,000   | -      | 33,874,000 | 9,678,000             | 4,427,904         | 5,250,096                       |
|    |    |   |    |           | -            | -      |            |                       | 4,427,904         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 806,000      | -      | 806,000    | 67,000                | 19,038            | 47,962                          |
|    |    |   |    |           | -            | -      |            |                       | 19,038            |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 51 |    |   |    | 採購行政      | 1,400,000    | -      | 1,400,000  | 50,000                | 36,748            | 13,252                          |
|    |    |   |    |           | -            | -      |            |                       | 36,748            |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 採購業務管理    | 1,400,000    | -      | 1,400,000  | 50,000                | 36,748            | 13,252                          |
|    |    |   |    |           | -            | -      |            |                       | 36,748            |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 1,400,000    | -      | 1,400,000  | 50,000                | 36,748            | 13,252                          |
|    |    |   |    |           | -            | -      |            |                       | 36,748            |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
| 24 |    |   |    | 工商業與度量衡管理 | 53,044,000   | -      | 53,044,000 | 4,081,000             | 2,668,270         | 1,412,730                       |
|    |    |   |    |           | -            | -      |            |                       | 2,668,270         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | 704,000                         |
|    |    |   |    |           | -            | -      |            |                       |                   |                                 |
|    | 01 |   |    | 工業發展管理    | 51,944,000   | -      | 51,944,000 | 3,924,000             | 2,634,449         | 1,289,551                       |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    |    |   |    |           | -            | -      |             | 2,634,449             |                   |                                 |
|    |    |   |    |           | -            | -      |             | -                     | 700,000           |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 45,098,000   | -      | 45,098,000  | 2,919,000             | 2,634,449         | 284,551                         |
|    |    |   |    |           | -            | -      |             | 2,634,449             |                   |                                 |
|    |    |   |    |           | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 6,846,000    | -      | 6,846,000   | 1,005,000             | -                 | 1,005,000                       |
|    |    |   |    |           | -            | -      |             | -                     |                   |                                 |
|    |    |   |    |           | -            | -      |             | -                     | 700,000           |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    | 02 |   |    | 商業發展管理    | 1,100,000    | -      | 1,100,000   | 157,000               | 33,821            | 123,179                         |
|    |    |   |    |           | -            | -      |             | 33,821                |                   |                                 |
|    |    |   |    |           | -            | -      |             | -                     | 4,000             |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 1,088,000    | -      | 1,088,000   | 157,000               | 33,821            | 123,179                         |
|    |    |   |    |           | -            | -      |             | 33,821                |                   |                                 |
|    |    |   |    |           | -            | -      |             | -                     | 4,000             |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 12,000       | -      | 12,000      | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |             | -                     |                   |                                 |
|    |    |   |    |           | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |             | -                     | -                 |                                 |
| 25 |    |   |    | 觀光與公用事業管理 | 277,785,000  | -      | 277,785,000 | 42,657,000            | 19,393,337        | 23,263,663                      |
|    |    |   |    |           | -            | -      |             | 19,393,337            |                   |                                 |
|    |    |   |    |           | -            | -      |             | -                     | 797,790           |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 旅遊行銷管理    | 103,919,000  | -      | 103,919,000 | 26,511,000            | 15,771,165        | 10,739,835                      |
|    |    |   |    |           | -            | -      |             | 15,771,165            |                   |                                 |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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  |            |                       |                   |                                 |
|    |    |   |    |        | -            | -      |            | -                     | 612,990           |                                 |
|    |    |   | 02 | 業務費    | 42,922,000   | -      | 42,922,000 | 11,261,000            | 521,165           | 10,739,835                      |
|    |    |   |    |        | -            | -      |            |                       | 521,165           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 | 612,990                         |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 60,997,000   | -      | 60,997,000 | 15,250,000            | 15,250,000        | -                               |
|    |    |   |    |        | -            | -      |            |                       | 15,250,000        |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 02 |   |    | 旅遊發展規劃 | 25,592,000   | -      | 25,592,000 | 6,815,000             | 2,971,678         | 3,843,322                       |
|    |    |   |    |        | -            | -      |            |                       | 2,971,678         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 21,864,000   | -      | 21,864,000 | 6,248,000             | 2,779,906         | 3,468,094                       |
|    |    |   |    |        | -            | -      |            |                       | 2,779,906         |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 3,728,000    | -      | 3,728,000  | 567,000               | 191,772           | 375,228                         |
|    |    |   |    |        | -            | -      |            |                       | 191,772           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    | 04 |   |    | 風景區規劃  | 6,676,000    | -      | 6,676,000  | 1,429,000             | 456,978           | 972,022                         |
|    |    |   |    |        | -            | -      |            |                       | 456,978           |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |        | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費    | 577,000      | -      | 577,000    | 239,000               | 52,701            | 186,299                         |
|    |    |   |    |        | -            | -      |            |                       | 52,701            |                                 |
|    |    |   |    |        | -            | -      |            |                       | -                 |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 6,099,000    | -      | 6,099,000   | 1,190,000             | 404,277           | 785,723                         |
|    |    |   |    |        | -            | -      |             |                       | 404,277           |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 09 |   |    | 交通陸務管理 | 141,598,000  | -      | 141,598,000 | 7,902,000             | 193,516           | 7,708,484                       |
|    |    |   |    |        | -            | -      |             |                       | 193,516           |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 184,800                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費    | 3,036,000    | -      | 3,036,000   | 641,000               | 193,516           | 447,484                         |
|    |    |   |    |        | -            | -      |             |                       | 193,516           |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 184,800                         |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 138,562,000  | -      | 138,562,000 | 7,261,000             | -                 | 7,261,000                       |
|    |    |   |    |        | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
| 46 |    |   |    | 社會保險   | 50,037,000   | -      | 50,037,000  | 3,830,000             | 1,398             | 3,828,602                       |
|    |    |   |    |        | -            | -      |             |                       | 1,398             |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 98,837                          |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 社會保險業務 | 50,037,000   | -      | 50,037,000  | 3,830,000             | 1,398             | 3,828,602                       |
|    |    |   |    |        | -            | -      |             |                       | 1,398             |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 98,837                          |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費   | 50,037,000   | -      | 50,037,000  | 3,830,000             | 1,398             | 3,828,602                       |
|    |    |   |    |        | -            | -      |             |                       | 1,398             |                                 |
|    |    |   |    |        | -            | -      |             |                       | -                 | 98,837                          |
|    |    |   |    |        | -            | -      |             |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
| 29 |    |   |    | 社會救濟  | 115,903,000  | -      | 115,903,000 | 47,525,000            | 457,853           | 47,067,147                      |
|    |    |   |    |       | -            | -      |             |                       | 457,853           |                                 |
|    |    |   |    |       | -            | -      |             |                       | -                 | 150,000                         |
|    |    |   |    |       | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 各項救濟  | 107,579,000  | -      | 107,579,000 | 46,926,000            | 372,853           | 46,553,147                      |
|    |    |   |    |       | -            | -      |             |                       | 372,853           |                                 |
|    |    |   |    |       | -            | -      |             |                       | -                 | 150,000                         |
|    |    |   |    |       | -            | -      |             |                       |                   |                                 |
|    |    |   | 01 | 人事費   | 719,000      | -      | 719,000     | 150,000               | -                 | 150,000                         |
|    |    |   |    |       | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 |                                 |
|    |    |   | 02 | 業務費   | 4,785,000    | -      | 4,785,000   | 1,276,000             | 63,924            | 1,212,076                       |
|    |    |   |    |       | -            | -      |             |                       | 63,924            |                                 |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費  | 102,075,000  | -      | 102,075,000 | 45,500,000            | 308,929           | 45,191,071                      |
|    |    |   |    |       | -            | -      |             |                       | 308,929           |                                 |
|    |    |   |    |       | -            | -      |             |                       | -                 | 150,000                         |
|    |    |   |    |       | -            | -      |             |                       |                   |                                 |
|    | 02 |   |    | 社會救助  | 519,000      | -      | 519,000     | 199,000               | -                 | 199,000                         |
|    |    |   |    |       | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 |                                 |
|    |    |   | 02 | 業務費   | 41,000       | -      | 41,000      | 21,000                | -                 | 21,000                          |
|    |    |   |    |       | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |       | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |       | -            | -      |             |                       | -                 |                                 |
|    |    |   | 04 | 獎補助費  | 478,000      | -      | 478,000     | 178,000               | -                 | 178,000                         |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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               |             | 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  |             |                       |                   |             |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 |             |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 |             |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 |             |                                 |
|    | 03 |   |    | 退休公教人員特別照護金 | 255,000      | -      | 255,000     | 85,000                | 85,000            | -           |                                 |
|    |    |   |    |             | -            | -      |             |                       | 85,000            |             |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -           |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -           |                                 |
|    |    |   | 04 | 獎補助費        | 255,000      | -      | 255,000     | 85,000                | 85,000            | -           |                                 |
|    |    |   |    |             | -            | -      |             |                       | 85,000            |             |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -           |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -           |                                 |
|    | 04 |   |    | 意外死亡濟助金     | 7,550,000    | -      | 7,550,000   | 315,000               | -                 | 315,000     |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 |             |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -           |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -           |                                 |
|    |    |   | 02 | 業務費         | 50,000       | -      | 50,000      | 15,000                | -                 | 15,000      |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 |             |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -           |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -           |                                 |
|    |    |   | 04 | 獎補助費        | 7,500,000    | -      | 7,500,000   | 300,000               | -                 | 300,000     |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 |             |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -           |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | -           |                                 |
| 30 |    |   |    | 社政業務        | 805,031,000  | -      | 805,031,000 | 188,396,000           | 17,829,369        | 170,566,631 |                                 |
|    |    |   |    |             | -            | -      |             |                       | 17,829,369        |             |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 | 84,181,355  |                                 |
|    |    |   |    |             | -            | -      |             |                       | -                 |             |                                 |
|    | 01 |   |    | 合作管理        | 23,713,000   | -      | 23,713,000  | 6,718,000             | 3,353,296         | 3,364,704   |                                 |
|    |    |   |    |             | -            | -      |             |                       | 3,353,296         |             |                                 |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    |    |   |    |           | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 01 | 人事費       | 23,329,000   | -      | 23,329,000  | 6,668,000             | 3,353,296         | 3,314,704                       |
|    |    |   |    |           | -            | -      |             |                       | 3,353,296         |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   | 02 | 業務費       | 384,000      | -      | 384,000     | 50,000                | -                 | 50,000                          |
|    |    |   |    |           | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 |                                 |
|    | 02 |   |    | 身心障礙福利服務  | 184,155,000  | -      | 184,155,000 | 20,340,000            | 12,601,643        | 7,738,357                       |
|    |    |   |    |           | -            | -      |             |                       | 12,601,643        |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 81,836                          |
|    |    |   |    |           | -            | -      |             |                       | -                 |                                 |
|    |    |   | 01 | 人事費       | 2,820,000    | -      | 2,820,000   | 820,000               | 187,964           | 632,036                         |
|    |    |   |    |           | -            | -      |             |                       | 187,964           |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 81,836                          |
|    |    |   |    |           | -            | -      |             |                       | -                 |                                 |
|    |    |   | 02 | 業務費       | 4,811,000    | -      | 4,811,000   | 980,000               | 189,935           | 790,065                         |
|    |    |   |    |           | -            | -      |             |                       | 189,935           |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 |                                 |
|    |    |   | 04 | 獎補助費      | 176,524,000  | -      | 176,524,000 | 18,540,000            | 12,223,744        | 6,316,256                       |
|    |    |   |    |           | -            | -      |             |                       | 12,223,744        |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 |                                 |
|    | 03 |   |    | 兒童、少年福利服務 | 73,006,000   | -      | 73,006,000  | 6,194,000             | 674,639           | 5,519,361                       |
|    |    |   |    |           | -            | -      |             |                       | 674,639           |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 165,482                         |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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)            |                                 |
|    |    |   |    |            | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費        | 2,877,000    | -      | 2,877,000  | 822,000               | 106,128           | 715,872                         |
|    |    |   |    |            | -            | -      |            |                       | 106,128           |                                 |
|    |    |   |    |            | -            | -      |            |                       | -                 | 165,482                         |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費        | 5,338,000    | -      | 5,338,000  | 972,000               | 151,835           | 820,165                         |
|    |    |   |    |            | -            | -      |            |                       | 151,835           |                                 |
|    |    |   |    |            | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費       | 64,791,000   | -      | 64,791,000 | 4,400,000             | 416,676           | 3,983,324                       |
|    |    |   |    |            | -            | -      |            |                       | 416,676           |                                 |
|    |    |   |    |            | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    | 04 |   |    | 家庭暴力暨性侵害防治 | 6,853,000    | -      | 6,853,000  | 1,166,000             | 68,293            | 1,097,707                       |
|    |    |   |    |            | -            | -      |            |                       | 68,293            |                                 |
|    |    |   |    |            | -            | -      |            |                       | -                 | 74,037                          |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 01 | 人事費        | 1,372,000    | -      | 1,372,000  | 392,000               | -                 | 392,000                         |
|    |    |   |    |            | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       | -                 | 74,037                          |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 02 | 業務費        | 4,912,000    | -      | 4,912,000  | 727,000               | 68,293            | 658,707                         |
|    |    |   |    |            | -            | -      |            |                       | 68,293            |                                 |
|    |    |   |    |            | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |
|    |    |   | 04 | 獎補助費       | 569,000      | -      | 569,000    | 47,000                | -                 | 47,000                          |
|    |    |   |    |            | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |            | -            | -      |            |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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               |                                 |
|----|----|---|----|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 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  |             |                       |                   |                                 |
|    | 05 |   |    | 老人福利服務    | 496,759,000  | -      | 496,759,000 | 150,576,000           | 593,637           | 149,982,363                     |
|    |    |   |    |           | -            | -      |             |                       | 593,637           |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 83,675,000                      |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 01 | 人事費       | 1,962,000    | -      | 1,962,000   | 511,000               | 187,964           | 323,036                         |
|    |    |   |    |           | -            | -      |             |                       | 187,964           |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 10,137,000   | -      | 10,137,000  | 1,690,000             | 382,793           | 1,307,207                       |
|    |    |   |    |           | -            | -      |             |                       | 382,793           |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 484,660,000  | -      | 484,660,000 | 148,375,000           | 22,880            | 148,352,120                     |
|    |    |   |    |           | -            | -      |             |                       | 22,880            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 83,675,000                      |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    | 06 |   |    | 社會活動      | 1,146,000    | -      | 1,146,000   | 379,000               | 164,134           | 214,866                         |
|    |    |   |    |           | -            | -      |             |                       | 164,134           |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 185,000                         |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 1,007,000    | -      | 1,007,000   | 300,000               | 126,134           | 173,866                         |
|    |    |   |    |           | -            | -      |             |                       | 126,134           |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 144,000                         |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 139,000      | -      | 139,000     | 79,000                | 38,000            | 41,000                          |
|    |    |   |    |           | -            | -      |             |                       | 38,000            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 41,000                          |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    | 07 |   |    | 公私團體組訓及補助 | 9,981,000    | -      | 9,981,000   | 2,010,000             | 5,000             | 2,005,000                       |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |           | 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  |           |                       |                   |           |                                 |
|    |    |   |    |        | -            | -      |           | 5,000                 |                   |           |                                 |
|    |    |   |    |        | -            | -      |           | -                     | -                 |           |                                 |
|    |    |   |    |        | -            | -      |           |                       |                   |           |                                 |
|    |    |   | 02 | 業務費    | 72,000       | -      | 72,000    | 10,000                | 5,000             | 5,000     |                                 |
|    |    |   |    |        | -            | -      |           | 5,000                 |                   |           |                                 |
|    |    |   |    |        | -            | -      |           | -                     | -                 |           |                                 |
|    |    |   |    |        | -            | -      |           |                       |                   |           |                                 |
|    |    |   | 04 | 獎補助費   | 9,909,000    | -      | 9,909,000 | 2,000,000             | -                 | 2,000,000 |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -         |                                 |
|    | 08 |   |    | 婦女福利服務 | 8,427,000    | -      | 8,427,000 | 945,000               | 368,727           | 576,273   |                                 |
|    |    |   |    |        | -            | -      |           |                       | 368,727           |           |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -         |                                 |
|    |    |   |    |        | -            | -      |           |                       |                   |           |                                 |
|    |    |   | 02 | 業務費    | 2,751,000    | -      | 2,751,000 | 435,000               | 21,391            | 413,609   |                                 |
|    |    |   |    |        | -            | -      |           |                       | 21,391            |           |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -         |                                 |
|    |    |   |    |        | -            | -      |           |                       |                   |           |                                 |
|    |    |   | 04 | 獎補助費   | 5,676,000    | -      | 5,676,000 | 510,000               | 347,336           | 162,664   |                                 |
|    |    |   |    |        | -            | -      |           |                       | 347,336           |           |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -         |                                 |
|    |    |   |    |        | -            | -      |           |                       |                   |           |                                 |
|    | 09 |   |    | 志願服務   | 991,000      | -      | 991,000   | 68,000                | -                 | 68,000    |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -         |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -         |                                 |
|    |    |   | 02 | 業務費    | 211,000      | -      | 211,000   | 18,000                | -                 | 18,000    |                                 |
|    |    |   |    |        | -            | -      |           |                       | -                 | -         |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    |    |   |    |         | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |         | -            | -      |             | -                     | -                 |                                 |
|    |    |   | 04 | 獎補助費    | 780,000      | -      | 780,000     | 50,000                | -                 | 50,000                          |
|    |    |   |    |         | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |         | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |         | -            | -      |             | -                     | -                 |                                 |
| 31 |    |   |    | 公益彩券盈餘  | 250,709,000  | -      | 250,709,000 | 40,796,000            | 16,600,358        | 24,195,642                      |
|    |    |   |    |         | -            | -      |             |                       | 16,600,358        |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | 330,000                         |
|    |    |   |    |         | -            | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 社會福利業務  | 250,709,000  | -      | 250,709,000 | 40,796,000            | 16,600,358        | 24,195,642                      |
|    |    |   |    |         | -            | -      |             |                       | 16,600,358        |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | 330,000                         |
|    |    |   |    |         | -            | -      |             |                       | -                 | -                               |
|    |    |   | 01 | 人事費     | 19,347,000   | -      | 19,347,000  | 5,528,000             | 437,695           | 5,090,305                       |
|    |    |   |    |         | -            | -      |             |                       | 437,695           |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |         | -            | -      |             |                       | -                 | -                               |
|    |    |   | 02 | 業務費     | 52,360,000   | -      | 52,360,000  | 7,069,000             | 577,597           | 6,491,403                       |
|    |    |   |    |         | -            | -      |             |                       | 577,597           |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | 20,000                          |
|    |    |   |    |         | -            | -      |             |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費    | 179,002,000  | -      | 179,002,000 | 28,199,000            | 15,585,066        | 12,613,934                      |
|    |    |   |    |         | -            | -      |             |                       | 15,585,066        |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | 310,000                         |
|    |    |   |    |         | -            | -      |             |                       | -                 | -                               |
| 32 |    |   |    | 勞資關係與福利 | 18,176,000   | -      | 18,176,000  | 1,730,000             | 585,005           | 1,144,995                       |
|    |    |   |    |         | -            | -      |             |                       | 585,005           |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -                               |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |         | 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 |   |    | 勞工輔導     | 14,840,000   | -      | 14,840,000 | 910,000               | 306,874           | 603,126 |                                 |
|    |    |   |    |          | -            | -      |            |                       | 306,874           |         |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -       |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |         |                                 |
|    |    |   | 01 | 人事費      | 1,690,000    | -      | 1,690,000  | 490,000               | 113,976           | 376,024 |                                 |
|    |    |   |    |          | -            | -      |            |                       | 113,976           |         |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -       |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |         |                                 |
|    |    |   | 02 | 業務費      | 7,421,000    | -      | 7,421,000  | 400,000               | 192,898           | 207,102 |                                 |
|    |    |   |    |          | -            | -      |            |                       | 192,898           |         |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -       |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |         |                                 |
|    |    |   | 04 | 獎補助費     | 5,729,000    | -      | 5,729,000  | 20,000                | -                 | 20,000  |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -       |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -       |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |         |                                 |
|    | 02 |   |    | 勞工育樂中心管理 | 3,336,000    | -      | 3,336,000  | 820,000               | 278,131           | 541,869 |                                 |
|    |    |   |    |          | -            | -      |            |                       | 278,131           |         |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -       |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |         |                                 |
|    |    |   | 01 | 人事費      | 577,000      | -      | 577,000    | 170,000               | 93,979            | 76,021  |                                 |
|    |    |   |    |          | -            | -      |            |                       | 93,979            |         |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -       |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |         |                                 |
|    |    |   | 02 | 業務費      | 2,759,000    | -      | 2,759,000  | 650,000               | 184,152           | 465,848 |                                 |
|    |    |   |    |          | -            | -      |            |                       | 184,152           |         |                                 |
|    |    |   |    |          | -            | -      |            |                       | -                 | -       |                                 |
|    |    |   |    |          | -            | -      |            |                       |                   |         |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |           |                       |                   |                                 |
| 36 |    |   |    | 國宅業務      | 2,342,000    | -      | 2,342,000 | 419,000               | 210,905           | 208,095                         |
|    |    |   |    |           | -            | -      |           |                       | 210,905           |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
|    | 01 |   |    | 國民住宅維護及管理 | 2,342,000    | -      | 2,342,000 | 419,000               | 210,905           | 208,095                         |
|    |    |   |    |           | -            | -      |           |                       | 210,905           |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
|    |    |   | 02 | 業務費       | 1,514,000    | -      | 1,514,000 | 350,000               | 165,905           | 184,095                         |
|    |    |   |    |           | -            | -      |           |                       | 165,905           |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
|    |    |   | 04 | 獎補助費      | 828,000      | -      | 828,000   | 69,000                | 45,000            | 24,000                          |
|    |    |   |    |           | -            | -      |           |                       | 45,000            |                                 |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       |                   |                                 |
| 37 |    |   |    | 社區發展      | 9,466,000    | -      | 9,466,000 | 570,000               | -                 | 570,000                         |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    | 01 |   |    | 社區發展      | 9,466,000    | -      | 9,466,000 | 570,000               | -                 | 570,000                         |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   | 02 | 業務費       | 667,000      | -      | 667,000   | 20,000                | -                 | 20,000                          |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |           |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費      | 8,799,000    | -      | 8,799,000 | 550,000               | -                 | 550,000                         |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     |                   |                                 |
| 56 |    |   |    | 教育人員退休給付 | 434,841,000  | -      | 434,841,000 | 434,841,000           | 434,841,000       | -                               |
|    |    |   |    |          | -            | -      |             | 434,841,000           |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 |                                 |
|    | 01 |   |    | 教育人員退休金  | 434,841,000  | -      | 434,841,000 | 434,841,000           | 434,841,000       | -                               |
|    |    |   |    |          | -            | -      |             | 434,841,000           |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 |                                 |
|    |    |   | 04 | 獎補助費     | 434,841,000  | -      | 434,841,000 | 434,841,000           | 434,841,000       | -                               |
|    |    |   |    |          | -            | -      |             | 434,841,000           |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 |                                 |
| 57 |    |   |    | 教育人員撫卹給付 | 3,847,000    | -      | 3,847,000   | 3,847,000             | 847,000           | 3,000,000                       |
|    |    |   |    |          | -            | -      |             | 847,000               |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 |                                 |
|    | 01 |   |    | 教育人員撫卹金  | 3,847,000    | -      | 3,847,000   | 3,847,000             | 847,000           | 3,000,000                       |
|    |    |   |    |          | -            | -      |             | 847,000               |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 |                                 |
|    |    |   | 01 | 人事費      | 3,000,000    | -      | 3,000,000   | 3,000,000             | -                 | 3,000,000                       |
|    |    |   |    |          | -            | -      |             | -                     |                   |                                 |
|    |    |   |    |          | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |          | -            | -      |             |                       | -                 |                                 |
|    |    |   | 04 | 獎補助費     | 847,000      | -      | 847,000     | 847,000               | 847,000           | -                               |
|    |    |   |    |          | -            | -      |             | 847,000               |                   |                                 |

澎湖縣政府  
經費累計表

中華民國108年1月1日至108年1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               |                                 |
|----|----|---|----|-------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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  |            |                       |                   |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
| 43 |    |   |    | 債務付息  | 16,740,000   | -      | 16,740,000 | -                     | -                 | -                               |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    | 01 |   |    | 債務付息  | 16,740,000   | -      | 16,740,000 | -                     | -                 | -                               |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 08 | 債務費   | 16,740,000   | -      | 16,740,000 | -                     | -                 | -                               |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
| 48 |    |   |    | 賠償準備金 | 1,000,000    | -      | 1,000,000  | 250,000               | -                 | 250,000                         |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    | 01 |   |    | 賠償準備金 | 1,000,000    | -      | 1,000,000  | 250,000               | -                 | 250,000                         |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 04 | 獎補助費  | 1,000,000    | -      | 1,000,000  | 250,000               | -                 | 250,000                         |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
| 79 |    |   |    | 第一預備金 | 15,000,000   | -      | 14,310,000 | -                     | -                 | -                               |
|    |    |   |    |       | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |       | -690,000     | -      |            | -                     | -                 |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |               |                       |                   |                                 |
|    |    |   |    |          | -             | -      |               |                       |                   |                                 |
|    | 01 |   |    | 第一預備金    | 15,000,000    | -      | 14,310,000    | -                     | -                 | -                               |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |          | -690,000      | -      |               |                       | -                 | -                               |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    |    |   | 09 | 預備金      | 15,000,000    | -      | 14,310,000    | -                     | -                 | -                               |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |          | -690,000      | -      |               |                       | -                 | -                               |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    | 經常門合計    | 4,423,117,000 | -      | 4,423,117,000 | 1,026,471,000         | 635,123,161       | 391,347,839                     |
|    |    |   |    |          | -             | -      |               |                       | 635,123,161       |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | 87,948,208                      |
|    |    |   |    |          | -             | -      |               |                       | -                 |                                 |
| 90 |    |   |    | 一般建築及設備  | 42,854,000    | -      | 42,854,000    | 1,620,000             | 203,847           | 1,416,153                       |
|    |    |   |    |          | -             | -      |               |                       | 203,847           |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    | 04 |   |    | 充實行政設備*  | 18,420,000    | -      | 18,420,000    | 220,000               | 203,847           | 16,153                          |
|    |    |   |    |          | -             | -      |               |                       | 203,847           |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*   | 18,420,000    | -      | 18,420,000    | 220,000               | 203,847           | 16,153                          |
|    |    |   |    |          | -             | -      |               |                       | 203,847           |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    | 11 |   |    | 交通及運輸設備* | 2,300,000     | -      | 2,300,000     | 1,200,000             | -                 | 1,200,000                       |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |          | -             | -      |               |                       | -                 | -                               |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 2,300,000    | -      | 2,300,000   | 1,200,000             | -                 | 1,200,000                       |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    | 12 |   |    | 充實資訊設備*   | 22,134,000   | -      | 22,134,000  | 200,000               | -                 | 200,000                         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*    | 18,489,000   | -      | 18,489,000  | 200,000               | -                 | 200,000                         |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費*     | 3,645,000    | -      | 3,645,000   |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
| 62 |    |   |    | 澎湖縣各戶政事務所 | 1,595,000    | -      | 1,595,000   | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    | 02 |   |    | 充實戶政所設備*  | 1,595,000    | -      | 1,595,000   | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*    | 1,595,000    | -      | 1,595,000   | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
| 52 |    |   |    | 教育處       | 137,498,000  | -      | 137,498,000 | 957,000               | -                 | 957,000                         |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    |    |   |    |            | -            | -      |             | -                     |                   |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    | 06 |   |    | 教育業務建築及設備* | 137,498,000  | -      | 137,498,000 | 957,000               | -                 | 957,000                         |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   | 04 | 獎補助費*      | 137,498,000  | -      | 137,498,000 | 957,000               | -                 | 957,000                         |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
| 64 |    |   |    | 澎湖縣立體育場    | 950,000      | -      | 950,000     | 100,000               | -                 | 100,000                         |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    | 02 |   |    | 充實體育場館設備*  | 950,000      | -      | 950,000     | 100,000               | -                 | 100,000                         |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   | 03 | 設備及投資*     | 950,000      | -      | 950,000     | 100,000               | -                 | 100,000                         |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |            | -            | -      |             | -                     | -                 |                                 |
| 85 |    |   |    | 漁港工程       | 159,789,000  | -      | 159,789,000 | 18,489,000            | 6,548,342         | 11,940,658                      |
|    |    |   |    |            | -            | -      |             | 6,548,342             |                   |                                 |
|    |    |   |    |            | -            | -      |             | -                     | 6,498,000         |                                 |
|    |    |   |    |            | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 修建港灣計畫*    | 159,789,000  | -      | 159,789,000 | 18,489,000            | 6,548,342         | 11,940,658                      |
|    |    |   |    |            | -            | -      |             | 6,548,342             |                   |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：108/5/6

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |            | 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  |             |                       |                   |            |                                 |
|    |    |   |    |           | -            | -      |             | -                     | 6,498,000         |            |                                 |
|    |    |   | 03 | 設備及投資*    | 153,000,000  | -      | 153,000,000 | 13,500,000            | 1,760,290         | 11,739,710 |                                 |
|    |    |   |    |           | -            | -      |             |                       | 1,760,290         |            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 6,498,000  |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |            |                                 |
|    |    |   | 04 | 獎補助費*     | 6,789,000    | -      | 6,789,000   | 4,989,000             | 4,788,052         | 200,948    |                                 |
|    |    |   |    |           | -            | -      |             |                       | 4,788,052         |            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 |            |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |            |                                 |
| 86 |    |   |    | 水利工程      | 66,951,000   | -      | 66,951,000  | 4,033,000             | 1,394,001         | 2,638,999  |                                 |
|    |    |   |    |           | -            | -      |             |                       | 1,394,001         |            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 |            |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |            |                                 |
|    | 01 |   |    | 水資源開發計畫*  | 10,248,000   | -      | 10,248,000  | 383,000               | 9,917             | 373,083    |                                 |
|    |    |   |    |           | -            | -      |             |                       | 9,917             |            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 |            |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |            |                                 |
|    |    |   | 02 | 業務費*      | 2,348,000    | -      | 2,348,000   | 333,000               | 9,917             | 323,083    |                                 |
|    |    |   |    |           | -            | -      |             |                       | 9,917             |            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 |            |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |            |                                 |
|    |    |   | 03 | 設備及投資*    | 7,900,000    | -      | 7,900,000   | 50,000                | -                 | 50,000     |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 |            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 |            |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |            |                                 |
|    | 02 |   |    | 海岸環境改善工程* | 1,000,000    | -      | 1,000,000   | 100,000               | 98,000            | 2,000      |                                 |
|    |    |   |    |           | -            | -      |             |                       | 98,000            |            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 |            |                                 |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |           | 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  |            |                       |                   |           |                                 |
|    |    |   |    |             | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 03 | 設備及投資*      | 1,000,000    | -      | 1,000,000  | 100,000               | 98,000            | 2,000     |                                 |
|    |    |   |    |             | -            | -      |            |                       | 98,000            |           |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       |                   |           |                                 |
|    | 03 |   |    | 排水整治工程*     | 55,703,000   | -      | 55,703,000 | 3,550,000             | 1,286,084         | 2,263,916 |                                 |
|    |    |   |    |             | -            | -      |            |                       | 1,286,084         |           |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 03 | 設備及投資*      | 47,798,000   | -      | 47,798,000 | 3,500,000             | 1,286,084         | 2,213,916 |                                 |
|    |    |   |    |             | -            | -      |            |                       | 1,286,084         |           |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       |                   |           |                                 |
|    |    |   | 04 | 獎補助費*       | 7,905,000    | -      | 7,905,000  | 50,000                | -                 | 50,000    |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 |           |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
| 80 |    |   |    | 營業基金        | 2,100,000    | -      | 2,100,000  | -                     | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    | 01 |   |    | 充實營業基金設施設備* | 2,100,000    | -      | 2,100,000  | -                     | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   | 03 | 設備及投資*      | 2,100,000    | -      | 2,100,000  | -                     | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |
|    |    |   |    |             | -            | -      |            |                       | -                 | -         |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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               |            | 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  |             |                       |                   |            |                                 |
| 87 |    |   |    | 公有建築工程  | 199,531,000  | -      | 199,531,000 | 72,787,000            | 4,133,040         | 68,653,960 |                                 |
|    |    |   |    |         | -            | -      |             |                       | 4,133,040         |            |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    | 02 |   |    | 旅遊據點整建* | 7,000,000    | -      | 7,000,000   | 583,000               | -                 | 583,000    |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   | 03 | 設備及投資*  | 7,000,000    | -      | 7,000,000   | 583,000               | -                 | 583,000    |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    | 03 |   |    | 城鄉風貌建設* | 124,180,000  | -      | 124,180,000 | 61,020,000            | 29,908            | 60,990,092 |                                 |
|    |    |   |    |         | -            | -      |             |                       | 29,908            |            |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   | 03 | 設備及投資*  | 117,160,000  | -      | 117,160,000 | 54,000,000            | 29,908            | 53,970,092 |                                 |
|    |    |   |    |         | -            | -      |             |                       | 29,908            |            |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   | 04 | 獎補助費*   | 7,020,000    | -      | 7,020,000   | 7,020,000             | -                 | 7,020,000  |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    | 04 |   |    | 殯葬設施工程* | 45,262,000   | -      | 45,262,000  | -                     | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   |    |         | -            | -      |             |                       | -                 | -          |                                 |
|    |    |   | 03 | 設備及投資*  | 45,262,000   | -      | 45,262,000  | -                     | -                 | -          |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    |    |   |    |               | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |               | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |               | -            | -      |             | -                     | -                 |                                 |
|    | 06 |   |    | 鄉市基礎公共設施改善工程* | 22,150,000   | -      | 22,150,000  | 10,950,000            | 4,000,000         | 6,950,000                       |
|    |    |   |    |               | -            | -      |             |                       | 4,000,000         |                                 |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費*         | 22,150,000   | -      | 22,150,000  | 10,950,000            | 4,000,000         | 6,950,000                       |
|    |    |   |    |               | -            | -      |             |                       | 4,000,000         |                                 |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    | 08 |   |    | 都市更新與都市發展基金*  | 939,000      | -      | 939,000     | 234,000               | 103,132           | 130,868                         |
|    |    |   |    |               | -            | -      |             |                       | 103,132           |                                 |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    |    |   | 02 | 業務費*          | 939,000      | -      | 939,000     | 234,000               | 103,132           | 130,868                         |
|    |    |   |    |               | -            | -      |             |                       | 103,132           |                                 |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
| 88 |    |   |    | 其他公共工程        | 172,129,000  | -      | 172,129,000 | 33,109,000            | 17,627,711        | 15,481,289                      |
|    |    |   |    |               | -            | -      |             |                       | 17,627,711        |                                 |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 離島地區供水、供電計畫*  | 47,177,000   | -      | 47,177,000  | 7,864,000             | 1,149,581         | 6,714,419                       |
|    |    |   |    |               | -            | -      |             |                       | 1,149,581         |                                 |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |               | -            | -      |             |                       | -                 | -                               |
|    |    |   | 02 | 業務費*          | 9,480,000    | -      | 9,480,000   | 3,364,000             | 1,119,231         | 2,244,769                       |
|    |    |   |    |               | -            | -      |             |                       | 1,119,231         |                                 |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    |    |   |    |              | -            | -      |             | -                     | -                 |                                 |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*        | 37,697,000   | -      | 37,697,000  | 4,500,000             | 30,350            | 4,469,650                       |
|    |    |   |    |              | -            | -      |             |                       | 30,350            |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    | 02 |   |    | 公共設施改善工程*    | 123,500,000  | -      | 123,500,000 | 25,000,000            | 16,375,454        | 8,624,546                       |
|    |    |   |    |              | -            | -      |             |                       | 16,375,454        |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*       | 113,500,000  | -      | 113,500,000 | 25,000,000            | 16,375,454        | 8,624,546                       |
|    |    |   |    |              | -            | -      |             |                       | 16,375,454        |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*        | 10,000,000   | -      | 10,000,000  | -                     | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    | 03 |   |    | 營建剩餘土石方管理基金* | 1,452,000    | -      | 1,452,000   | 245,000               | 102,676           | 142,324                         |
|    |    |   |    |              | -            | -      |             |                       | 102,676           |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費*         | 952,000      | -      | 952,000     | 245,000               | 102,676           | 142,324                         |
|    |    |   |    |              | -            | -      |             |                       | 102,676           |                                 |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*        | 500,000      | -      | 500,000     | -                     | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |              | -            | -      |             |                       | -                 | -                               |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
| 99 |    |   |    | 交通建設工程    | 882,809,000  | -      | 882,809,000 | 28,529,000            | 2,292,951         | 26,236,049                      |
|    |    |   |    |           | -            | -      |             |                       | 2,292,951         |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | 8,427,147                       |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 道路橋樑養護*   | 234,960,000  | -      | 234,960,000 | 7,592,000             | 63,549            | 7,528,451                       |
|    |    |   |    |           | -            | -      |             |                       | 63,549            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費*      | 56,960,000   | -      | 56,960,000  | 4,592,000             | 8,549             | 4,583,451                       |
|    |    |   |    |           | -            | -      |             |                       | 8,549             |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 171,000,000  | -      | 171,000,000 | 3,000,000             | 55,000            | 2,945,000                       |
|    |    |   |    |           | -            | -      |             |                       | 55,000            |                                 |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*     | 7,000,000    | -      | 7,000,000   | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    | 02 |   |    | 村里道路改善工程* | 31,000,000   | -      | 31,000,000  | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*    | 31,000,000   | -      | 31,000,000  | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |             |                       | -                 | -                               |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |             |                       |                   |                                 |
|    | 03 |   |    | 鄉道改善工程*    | 157,476,000  | -      | 157,476,000 | 17,500,000            | 1,147,111         | 16,352,889                      |
|    |    |   |    |            | -            | -      |             |                       | 1,147,111         |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 | 8,412,147                       |
|    |    |   |    |            | -            | -      |             |                       |                   |                                 |
|    |    |   | 03 | 設備及投資*     | 99,500,000   | -      | 99,500,000  | 15,000,000            | 1,147,111         | 13,852,889                      |
|    |    |   |    |            | -            | -      |             |                       | 1,147,111         |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 | 8,412,147                       |
|    |    |   |    |            | -            | -      |             |                       |                   |                                 |
|    |    |   | 04 | 獎補助費*      | 57,976,000   | -      | 57,976,000  | 2,500,000             | -                 | 2,500,000                       |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    | 05 |   |    | 市區道路開闢及養護* | 401,280,000  | -      | 401,280,000 | -                     | -                 | -                               |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   | 03 | 設備及投資*     | 400,280,000  | -      | 400,280,000 | -                     | -                 | -                               |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   | 04 | 獎補助費*      | 1,000,000    | -      | 1,000,000   | -                     | -                 | -                               |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    | 06 |   |    | 道路管理基金*    | 25,700,000   | -      | 25,700,000  | 150,000               | 114,613           | 35,387                          |
|    |    |   |    |            | -            | -      |             |                       | 114,613           |                                 |
|    |    |   |    |            | -            | -      |             |                       | -                 |                                 |
|    |    |   |    |            | -            | -      |             |                       |                   |                                 |
|    |    |   | 02 | 業務費*       | 1,700,000    | -      | 1,700,000   | 150,000               | 114,613           | 35,387                          |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |            |                       |                   |                                 |
|    |    |   |    |           | -            | -      |            | 114,613               |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 03 | 設備及投資*    | 24,000,000   | -      | 24,000,000 | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    | 08 |   |    | 停車管理基金*   | 32,393,000   | -      | 32,393,000 | 3,287,000             | 967,678           | 2,319,322                       |
|    |    |   |    |           | -            | -      |            | 967,678               |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | 15,000            |                                 |
|    |    |   |    |           | -            | -      |            | -                     |                   |                                 |
|    |    |   | 02 | 業務費*      | 23,393,000   | -      | 23,393,000 | 3,287,000             | 967,678           | 2,319,322                       |
|    |    |   |    |           | -            | -      |            | 967,678               |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | 15,000            |                                 |
|    |    |   |    |           | -            | -      |            | -                     |                   |                                 |
|    |    |   | 03 | 設備及投資*    | 9,000,000    | -      | 9,000,000  | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
| 92 |    |   |    | 充實福利設施    | 40,532,000   | -      | 40,532,000 | 5,264,000             | 75,000            | 5,189,000                       |
|    |    |   |    |           | -            | -      |            | 75,000                |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    | 02 |   |    | 充實福利設施設備* | 40,532,000   | -      | 40,532,000 | 5,264,000             | 75,000            | 5,189,000                       |
|    |    |   |    |           | -            | -      |            | 75,000                |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
|    |    |   | 03 | 設備及投資*    | 13,764,000   | -      | 13,764,000 | 3,764,000             | 75,000            | 3,689,000                       |
|    |    |   |    |           | -            | -      |            | 75,000                |                   |                                 |

澎湖縣政府

經費累計表

中華民國108年1月1日至108年1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               |             | 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 | 獎補助費*      | 26,768,000    | -      | 26,768,000    | 1,500,000             | -                 | 1,500,000   |                                 |
|    |    |   |    |            | -             | -      |               | -                     | -                 |             |                                 |
|    |    |   |    |            | -             | -      |               | -                     | -                 |             |                                 |
|    |    |   |    |            | -             | -      |               | -                     | -                 |             |                                 |
| 95 |    |   |    | 下水道工程      | 195,855,000   | -      | 195,855,000   | 10,142,000            | 764,531           | 9,377,469   |                                 |
|    |    |   |    |            | -             | -      |               |                       | 764,531           |             |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | 7,528,010   |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | -           |                                 |
|    | 01 |   |    | 雨、污水下水道工程* | 195,855,000   | -      | 195,855,000   | 10,142,000            | 764,531           | 9,377,469   |                                 |
|    |    |   |    |            | -             | -      |               |                       | 764,531           |             |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | 7,528,010   |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | -           |                                 |
|    |    |   | 02 | 業務費*       | 4,407,000     | -      | 4,407,000     | 1,142,000             | 46,974            | 1,095,026   |                                 |
|    |    |   |    |            | -             | -      |               |                       | 46,974            |             |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | -           |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | -           |                                 |
|    |    |   | 03 | 設備及投資*     | 191,448,000   | -      | 191,448,000   | 9,000,000             | 717,557           | 8,282,443   |                                 |
|    |    |   |    |            | -             | -      |               |                       | 717,557           |             |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | 7,528,010   |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | -           |                                 |
|    |    |   |    | 資本門合計      | 1,902,593,000 | -      | 1,902,593,000 | 175,030,000           | 33,039,423        | 141,990,577 |                                 |
|    |    |   |    |            | -             | -      |               |                       | 33,039,423        |             |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | 22,453,157  |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | -           |                                 |
|    |    |   |    | 經資門合計      | 6,325,710,000 | -      | 6,325,710,000 | 1,201,501,000         | 668,162,584       | 533,338,416 |                                 |
|    |    |   |    |            | -             | -      |               |                       | 668,162,584       |             |                                 |
|    |    |   |    |            | -             | -      |               |                       | -                 | 110,401,365 |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |           |                       |                   |                                 |
|    |    |   |    |          | -            | -      |           |                       |                   |                                 |
| 40 |    |   |    | 公務人員退休給付 | 8,422,644    | -      | 8,422,644 | 8,422,644             | 8,202,905         | 219,739                         |
|    |    |   |    |          | -            | -      |           |                       | 8,202,905         |                                 |
|    |    |   |    |          | -            | -      |           |                       | -                 | 219,739                         |
|    |    |   |    |          | -            | -      |           |                       |                   |                                 |
|    | 01 |   |    | 公務人員退休金  | 8,422,644    | -      | 8,422,644 | 8,422,644             | 8,202,905         | 219,739                         |
|    |    |   |    |          | -            | -      |           |                       | 8,202,905         |                                 |
|    |    |   |    |          | -            | -      |           |                       | -                 | 219,739                         |
|    |    |   |    |          | -            | -      |           |                       |                   |                                 |
|    |    |   | 01 | 人事費      | 8,422,644    | -      | 8,422,644 | 8,422,644             | 8,202,905         | 219,739                         |
|    |    |   |    |          | -            | -      |           |                       | 8,202,905         |                                 |
|    |    |   |    |          | -            | -      |           |                       | -                 | 219,739                         |
|    |    |   |    |          | -            | -      |           |                       |                   |                                 |
| 41 |    |   |    | 公務人員撫卹給付 | 59,926       | -      | 59,926    | 59,926                | 59,926            | -                               |
|    |    |   |    |          | -            | -      |           |                       | 59,926            | -                               |
|    |    |   |    |          | -            | -      |           |                       | -                 |                                 |
|    |    |   |    |          | -            | -      |           |                       |                   |                                 |
|    | 01 |   |    | 公務人員撫卹金  | 59,926       | -      | 59,926    | 59,926                | 59,926            | -                               |
|    |    |   |    |          | -            | -      |           |                       | 59,926            | -                               |
|    |    |   |    |          | -            | -      |           |                       | -                 |                                 |
|    |    |   |    |          | -            | -      |           |                       |                   |                                 |
|    |    |   | 01 | 人事費      | 59,926       | -      | 59,926    | 59,926                | 59,926            | -                               |
|    |    |   |    |          | -            | -      |           |                       | 59,926            | -                               |
|    |    |   |    |          | -            | -      |           |                       | -                 |                                 |
|    |    |   |    |          | -            | -      |           |                       |                   |                                 |
| 44 |    |   |    | 專案補助支出   | 2,570,000    | -      | 2,570,000 | 2,570,000             | 2,570,000         | -                               |
|    |    |   |    |          | -            | -      |           |                       | 2,570,000         | -                               |
|    |    |   |    |          | -            | -      |           |                       | -                 |                                 |
|    |    |   |    |          | -            | -      |           |                       |                   |                                 |

## 澎湖縣政府

## 經費累計表

中華民國108年1月1日至108年1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  |               |                       |                   |             |                                 |
|    | 01 |   |    | 各鄉市專案補助  | 2,570,000     | -      | 2,570,000     | 2,570,000             | 2,570,000         | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | 2,570,000         | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       |                   | -           |                                 |
|    |    |   | 04 | 獎補助費     | 2,570,000     | -      | 2,570,000     | 2,570,000             | 2,570,000         | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | 2,570,000         | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       |                   | -           |                                 |
| 46 |    |   |    | 公教人員各項補助 | 136,300       | -      | 136,300       | 136,300               | 136,300           | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | 136,300           | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       |                   | -           |                                 |
|    | 02 |   |    | 公務人員各項補助 | 136,300       | -      | 136,300       | 136,300               | 136,300           | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | 136,300           | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       |                   | -           |                                 |
|    |    |   | 01 | 人事費      | 136,300       | -      | 136,300       | 136,300               | 136,300           | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | 136,300           | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       |                   | -           |                                 |
|    |    |   |    | 統籌科目合計   | 11,188,870    | -      | 11,188,870    | 11,188,870            | 10,969,131        | 219,739     |                                 |
|    |    |   |    |          | -             | -      |               |                       | 10,969,131        | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | 219,739     |                                 |
|    |    |   |    |          | -             | -      |               |                       |                   | -           |                                 |
|    |    |   |    | 總計       | 6,336,898,870 | -      | 6,336,898,870 | 1,212,689,870         | 679,131,715       | 533,558,155 |                                 |
|    |    |   |    |          | -             | -      |               |                       | 679,131,715       | -           |                                 |
|    |    |   |    |          | -             | -      |               |                       | -                 | 110,621,104 |                                 |
|    |    |   |    |          | -             | -      |               |                       |                   | -           |                                 |

## 澎湖縣政府

## 平衡表

中華民國108年1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       | 2,360,793,506 | 2,368,833,328 | -8,039,822    | 負債       | 1,946,401,103 | 2,017,422,912 | -71,021,809   |
| 流動資產     | 2,360,793,506 | 2,368,833,328 | -8,039,822    | 流動負債     | 1,946,401,103 | 2,017,422,912 | -71,021,809   |
| 現金       | 1,266,356,331 | 1,321,458,744 | -55,102,413   | 應付款項     | 675,741,567   | 691,943,010   | -16,201,443   |
| 各機關現金    | 267,155,784   | 358,513,204   | -91,357,420   | 應付帳款     | 917,218       | 917,218       | 0             |
| 專戶存款     | 998,950,547   | 962,945,540   | 36,005,007    | 其他應付款    | 674,824,349   | 691,025,792   | -16,201,443   |
| 零用金      | 250,000       | 0             | 250,000       | 暫收款      | 267,155,784   | 358,513,204   | -91,357,420   |
| 應收款項     | 490,622,452   | 616,467,054   | -125,844,602  | 暫收款      | 267,155,784   | 358,513,204   | -91,357,420   |
| 應收稅款     | 80,019,845    | 80,019,845    | 0             | 存入保證金    | 455,364,922   | 439,182,591   | 16,182,331    |
| 應收帳款     | -31,799,447   | 93,991,234    | -125,790,681  | 存入保證金    | 455,364,922   | 439,182,591   | 16,182,331    |
| 其他應收款    | 442,402,054   | 442,455,975   | -53,921       | 應付代收款    | 1,159,694     | 3,185,259     | -2,025,565    |
| 應收其他基金款  | 80,000,000    | 80,000,000    | 0             | 應付代收款    | 1,159,694     | 3,185,259     | -2,025,565    |
| 應收其他基金款  | 80,000,000    | 80,000,000    | 0             | 應付保管款    | 10,106,556    | 25,155,441    | -15,048,885   |
| 應收其他政府款  | 197,400       | 197,400       | 0             | 應付保管款    | 10,106,556    | 25,155,441    | -15,048,885   |
| 應收其他政府款  | 197,400       | 197,400       | 0             | 代辦經費     | 536,872,580   | 499,443,407   | 37,429,173    |
| 存貨       | 4,978,490     | 4,978,490     | 0             | 代辦經費     | 536,872,580   | 499,443,407   | 37,429,173    |
| 材料       | 4,978,490     | 4,978,490     | 0             | 淨資產      | 330,270,813   | 351,410,416   | -21,139,603   |
| 暫付款      | 1,701,188     | 1,007,051     | 694,137       | 資產負債淨額   | 330,270,813   | 351,410,416   | -21,139,603   |
| 暫付款      | 1,701,188     | 1,007,051     | 694,137       | 資產負債淨額   | 330,270,813   | 351,410,416   | -21,139,603   |
| 預付款      | 190,130,926   | 67,589,915    | 122,541,011   | 資產負債淨額   | 330,270,813   | 351,410,416   | -21,139,603   |
| 預付款      | 190,130,926   | 67,589,915    | 122,541,011   | 收入       | 2,031,908,165 | 0             | 2,031,908,165 |
| 存出保證金    | 43,750        | 43,750        | 0             | 收入       | 2,031,908,165 | 0             | 2,031,908,165 |
| 存出保證金    | 43,750        | 43,750        | 0             | 公庫撥入數    | 930,490,849   | 0             | 930,490,849   |
| 預付費用-墊付款 | 326,762,969   | 277,090,924   | 49,672,045    | 公庫撥入數    | 930,490,849   | 0             | 930,490,849   |
| 預付費用-墊付款 | 326,762,969   | 277,090,924   | 49,672,045    | 稅課收入     | 160,278,000   | 0             | 160,278,000   |
| 支出       | 1,947,786,575 | 0             | 1,947,786,575 | 稅課收入     | 160,278,000   | 0             | 160,278,000   |
| 支出       | 1,947,786,575 | 0             | 1,947,786,575 | 罰款及賠償收入  | 1,781,345     | 0             | 1,781,345     |
| 繳付公庫數    | 1,227,261,918 | 0             | 1,227,261,918 | 罰款及賠償收入  | 1,781,345     | 0             | 1,781,345     |
| 繳付公庫數    | 1,227,261,918 | 0             | 1,227,261,918 | 規費收入     | 40,321,651    | 0             | 40,321,651    |
| 人事支出     | 56,197,189    | 0             | 56,197,189    | 規費收入     | 40,321,651    | 0             | 40,321,651    |
| 人事支出     | 56,197,189    | 0             | 56,197,189    | 財產收入     | 16,888,738    | 0             | 16,888,738    |
| 業務支出     | 19,155,953    | 0             | 19,155,953    | 財產孳息收入   | 16,883,738    | 0             | 16,883,738    |
| 業務支出     | 19,155,953    | 0             | 19,155,953    | 廢舊物資售價收入 | 5,000         | 0             | 5,000         |
| 設備及投資支出  | 63,138,193    | 0             | 63,138,193    | 補助及協助收入  | 871,437,914   | 0             | 871,437,914   |
| 增購財產支出   | 63,138,193    | 0             | 63,138,193    | 補助收入     | 871,437,914   | 0             | 871,437,914   |
| 獎補助支出    | 582,033,322   | 0             | 582,033,322   | 捐獻及贈與收入  | 400,000       | 0             | 400,000       |
| 補助地方政府   | 13,357,052    | 0             | 13,357,052    | 捐獻及贈與收入  | 400,000       | 0             | 400,000       |
| 補助特種基金   | 537,930,677   | 0             | 537,930,677   | 其他收入     | 10,309,668    | 0             | 10,309,668    |



澎湖縣政府

平衡表

中華民國108年1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    | 111,340,156 | 98,690,800 | 12,649,356 | 應付保證品    | 111,340,156 | 98,690,800 | 12,649,356 |
| 債權憑證   | 30          | 30         | -          | 待抵銷債權憑證  | 30          | 30         | -          |