

澎湖縣政府環境保護局

經費累計表

中華民國111年1月1日至111年8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       |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |            |
|-----|----|---|----|-------------------------|-------------|-------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱               | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |                       | 合 計         | 本月實現數             |                          | 應付數(3)     |
|     |    |   |    |                         | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |                       |             | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |            |
| 01  |    |   |    | 7108801010000<br>一般行政   | 32,188,000  | -     | -            | -      | 32,188,000            | 24,827,000  | 2,214,973         | -                        | 4,344,919  |
|     |    |   |    |                         | -           | -     | -            | -      |                       |             | 20,482,081        |                          | -          |
|     | 01 |   |    | 7108801010100<br>行政管理   | 32,188,000  | -     | -            | -      | 32,188,000            | 24,827,000  | 2,214,973         | -                        | 4,344,919  |
|     |    |   |    |                         | -           | -     | -            | -      |                       |             | 20,482,081        |                          | -          |
|     |    |   | 10 | 100000<br>人事費           | 27,500,000  | -     | -            | -      | 27,500,000            | 21,605,000  | 1,819,472         | -                        | 3,454,145  |
|     |    |   |    |                         | -           | -     | -            | -      |                       |             | 18,150,855        |                          | -          |
|     |    |   | 20 | 200000<br>業務費           | 4,652,000   | -     | -            | -      | 4,652,000             | 3,198,000   | 395,501           | -                        | 870,774    |
|     |    |   |    |                         | -           | -     | -            | -      |                       |             | 2,327,226         |                          | -          |
|     |    |   | 40 | 400000<br>獎補助費          | 36,000      | -     | -            | -      | 36,000                | 24,000      | -                 | -                        | 20,000     |
|     |    |   |    |                         | -           | -     | -            | -      |                       |             | 4,000             |                          | -          |
| 39  |    |   |    | 7108801390000<br>環保業務   | 343,591,000 | -     | -            | -      | 366,023,000           | 169,267,000 | 14,751,127        | -                        | 60,235,195 |
|     |    |   |    |                         | 22,432,000  | -     | -            | -      |                       |             | 109,031,805       |                          | 650,960    |
|     | 01 |   |    | 7108801390100<br>公害防治   | 27,115,000  | -     | -            | -      | 27,732,000            | 17,126,000  | 1,164,584         | -                        | 8,636,636  |
|     |    |   |    |                         | 617,000     | -     | -            | -      |                       |             | 8,489,364         |                          | 960        |
|     |    |   | 10 | 100000<br>人事費           | 693,000     | -     | -            | -      | 714,000               | 537,000     | 52,196            | -                        | 68,257     |
|     |    |   |    |                         | 21,000      | -     | -            | -      |                       |             | 468,743           |                          | -          |
|     |    |   | 20 | 200000<br>業務費           | 22,916,000  | -     | -            | -      | 23,512,000            | 14,178,000  | 1,112,388         | -                        | 6,283,979  |
|     |    |   |    |                         | 596,000     | -     | -            | -      |                       |             | 7,894,021         |                          | 960        |
|     |    |   | 40 | 400000<br>獎補助費          | 3,506,000   | -     | -            | -      | 3,506,000             | 2,411,000   | -                 | -                        | 2,284,400  |
|     |    |   |    |                         | -           | -     | -            | -      |                       |             | 126,600           |                          | -          |
|     | 02 |   |    | 7108801390200<br>垃圾環境衛生 | 69,722,000  | -     | -            | -      | 101,390,000           | 65,054,000  | 7,051,647         | -                        | 15,916,020 |
|     |    |   |    |                         | 31,668,000  | -     | -            | -      |                       |             | 49,137,980        |                          | -          |
|     |    |   | 10 | 100000<br>人事費           | 876,000     | -     | -            | -      | 894,000               | 681,000     | 47,572            | -                        | 220,979    |
|     |    |   |    |                         | 18,000      | -     | -            | -      |                       |             | 460,021           |                          | -          |
|     |    |   | 20 | 200000<br>業務費           | 66,346,000  | -     | -            | -      | 97,996,000            | 61,873,000  | 6,736,957         | -                        | 13,462,159 |
|     |    |   |    |                         | 31,650,000  | -     | -            | -      |                       |             | 48,410,841        |                          | -          |
|     |    |   | 40 | 400000<br>獎補助費          | 2,500,000   | -     | -            | -      | 2,500,000             | 2,500,000   | 267,118           | -                        | 2,232,882  |
|     |    |   |    |                         | -           | -     | -            | -      |                       |             | 267,118           |                          | -          |
|     | 03 |   |    | 7108801390300<br>廢棄物規劃  | 246,754,000 | -     | -            | -      | 236,901,000           | 87,087,000  | 6,534,896         | -                        | 35,682,539 |
|     |    |   |    |                         | -9,853,000  | -     | -            | -      |                       |             | 51,404,461        |                          | 650,000    |
|     |    |   | 10 | 100000<br>人事費           | 693,000     | -     | -            | -      | 714,000               | 537,000     | 52,309            | -                        | 72,279     |
|     |    |   |    |                         | 21,000      | -     | -            | -      |                       |             | 464,721           |                          | -          |
|     |    |   | 20 | 200000<br>業務費           | 218,185,000 | -     | -            | -      | 210,065,000           | 61,219,000  | 6,432,587         | -                        | 34,168,922 |
|     |    |   |    |                         | -8,120,000  | -     | -            | -      |                       |             | 27,050,078        |                          | 650,000    |
|     |    |   | 40 | 400000<br>獎補助費          | 27,876,000  | -     | -            | -      | 26,122,000            | 25,331,000  | 50,000            | -                        | 1,441,338  |
|     |    |   |    |                         | -1,754,000  | -     | -            | -      |                       |             | 23,889,662        |                          | -          |

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|-----|----|---|----|---------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|--------|--------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱     | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         |                       | 本月實現數             | 應付數(3) |                          |
|     |    |   |    |               | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|     |    |   |    | 經常門合計         | 375,779,000 | -     | -            | -      | 398,211,000 | 194,094,000           | 16,966,100        | -      | 64,580,114               |
|     |    |   |    |               | 22,432,000  | -     | -            | -      |             |                       | 129,513,886       |        | 650,960                  |
| 90  |    |   |    | 7108801900000 | 20,165,000  | -     | -            | -      | 13,989,000  | 69,000                | -                 | -      | 17,786                   |
|     |    |   |    | 一般建築及設備       | -6,176,000  | -     | -            | -      |             |                       | 51,214            |        | -                        |
|     | 16 |   |    | 7108801901600 | 20,165,000  | -     | -            | -      | 13,989,000  | 69,000                | -                 | -      | 17,786                   |
|     |    |   |    | 充實環保設備*       | -6,176,000  | -     | -            | -      |             |                       | 51,214            |        | -                        |
|     |    |   | 30 | 300000        | 20,165,000  | -     | -            | -      | 13,989,000  | 69,000                | -                 | -      | 17,786                   |
|     |    |   |    | 設備及投資*        | -6,176,000  | -     | -            | -      |             |                       | 51,214            |        | -                        |
|     |    |   |    | 資本門合計         | 20,165,000  | -     | -            | -      | 13,989,000  | 69,000                | -                 | -      | 17,786                   |
|     |    |   |    |               | -6,176,000  | -     | -            | -      |             |                       | 51,214            |        | -                        |
|     |    |   |    | 經資門合計         | 395,944,000 | -     | -            | -      | 412,200,000 | 194,163,000           | 16,966,100        | -      | 64,597,900               |
|     |    |   |    |               | 16,256,000  | -     | -            | -      |             |                       | 129,565,100       |        | 650,960                  |
| 40  |    |   |    | 7608801400000 | 3,329,582   | -     | -            | -      | 3,329,582   | 3,329,582             | 400,914           | -      | -                        |
|     |    |   |    | 公務人員退休及撫卹給付   | -           | -     | -            | -      |             |                       | 3,329,582         |        | -                        |
|     | 01 |   |    | 7608801400100 | 3,329,582   | -     | -            | -      | 3,329,582   | 3,329,582             | 400,914           | -      | -                        |
|     |    |   |    | 公務人員退休及撫卹給付   | -           | -     | -            | -      |             |                       | 3,329,582         |        | -                        |
|     |    |   | 10 | 100000        | 3,329,582   | -     | -            | -      | 3,329,582   | 3,329,582             | 400,914           | -      | -                        |
|     |    |   |    | 人事費           | -           | -     | -            | -      |             |                       | 3,329,582         |        | -                        |
| 46  |    |   |    | 8908801460000 | 391,889     | -     | -            | -      | 391,889     | 391,889               | 32,000            | -      | -                        |
|     |    |   |    | 公務人員各項補助及慰問金  | -           | -     | -            | -      |             |                       | 391,889           |        | -                        |
|     | 01 |   |    | 8908801460100 | 391,889     | -     | -            | -      | 391,889     | 391,889               | 32,000            | -      | -                        |
|     |    |   |    | 公務人員各項補助及慰問金  | -           | -     | -            | -      |             |                       | 391,889           |        | -                        |
|     |    |   | 10 | 100000        | 391,889     | -     | -            | -      | 391,889     | 391,889               | 32,000            | -      | -                        |
|     |    |   |    | 人事費           | -           | -     | -            | -      |             |                       | 391,889           |        | -                        |
|     |    |   |    | 統籌科目合計        | 3,721,471   | -     | -            | -      | 3,721,471   | 3,721,471             | 432,914           | -      | -                        |
|     |    |   |    |               | -           | -     | -            | -      |             |                       | 3,721,471         |        | -                        |
|     |    |   |    | 總計            | 399,665,471 | -     | -            | -      | 415,921,471 | 197,884,471           | 17,399,014        | -      | 64,597,900               |
|     |    |   |    |               | 16,256,000  | -     | -            | -      |             |                       | 133,286,571       |        | 650,960                  |