

臺東縣關山鎮公所

歲入累計表

中華民國111年1月1日至111年10月31日

頁數：第1頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (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 (3) |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 稅課收入 | 102,986,000 | 102,986,000 | 86,636,000 | 8,287,713 | - | 15,157,491 |
| | | | | | - | | | 101,793,491 | | |
| | 02 | | | 遺產及贈與稅 | 480,000 | 480,000 | 480,000 | 8,915 | - | -214,246 |
| | | | | | - | | | 265,754 | | |
| | | 02 | | 贈與稅 | 480,000 | 480,000 | 480,000 | 8,915 | - | -214,246 |
| | | | | | - | | | 265,754 | | |
| | 13 | | | 土地稅 | 1,192,000 | 1,192,000 | 42,000 | 7,268 | - | 82,038 |
| | | | | | - | | | 124,038 | | |
| | | 01 | | 地價稅 | 1,192,000 | 1,192,000 | 42,000 | 7,268 | - | 82,038 |
| | | | | | - | | | 124,038 | | |
| | 14 | | | 房屋稅 | 3,225,000 | 3,225,000 | 3,225,000 | 5,199 | - | 1,009,810 |
| | | | | | - | | | 4,234,810 | | |
| | | 01 | | 房屋稅 | 3,225,000 | 3,225,000 | 3,225,000 | 5,199 | - | 1,009,810 |
| | | | | | - | | | 4,234,810 | | |
| | 15 | | | 契稅 | 1,001,000 | 1,001,000 | 1,001,000 | 51,524 | - | 109,234 |
| | | | | | - | | | 1,110,234 | | |
| | | 01 | | 契稅 | 1,001,000 | 1,001,000 | 1,001,000 | 51,524 | - | 109,234 |
| | | | | | - | | | 1,110,234 | | |
| | 16 | | | 娛樂稅 | 163,000 | 163,000 | 163,000 | 17,807 | - | -35,570 |
| | | | | | - | | | 127,430 | | |
| | | 01 | | 娛樂稅 | 163,000 | 163,000 | 163,000 | 17,807 | - | -35,570 |
| | | | | | - | | | 127,430 | | |
| | 17 | | | 統籌分配稅 | 96,925,000 | 96,925,000 | 81,725,000 | 8,197,000 | - | 14,206,225 |
| | | | | | - | | | 95,931,225 | | |
| | | 01 | | 普通統籌 | 96,925,000 | 96,925,000 | 81,725,000 | 8,197,000 | - | 14,206,225 |
| | | | | | - | | | 95,931,225 | | |
| 04 | | | | 罰款及賠償收入 | 20,000 | 20,000 | 20,000 | 2,104 | - | 140,335 |
| | | | | | - | | | 160,335 | | |
| | 01 | | | 罰金罰鍰及息金 | 20,000 | 20,000 | 20,000 | 2,104 | - | 140,335 |
| | | | | | - | | | 160,335 | | |
| | | 01 | | 罰金罰鍰 | 20,000 | 20,000 | 20,000 | 1,977 | - | 135,792 |
| | | | | | - | | | 155,792 | | |
| | | 02 | | 息金 | - | - | - | 127 | - | 4,543 |
| | | | | | - | - | - | 4,543 | | |
| 05 | | | | 規費收入 | 4,184,000 | 4,184,000 | 2,895,000 | 880,306 | - | 2,657,863 |
| | | | | | - | | | 5,552,863 | | |

臺東縣關山鎮公所

歲入累計表

中華民國111年1月1日至111年10月31日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|-------------|------------|------------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | 01 | | | 行政規費收入 | 1,600,000 | 1,600,000 | 830,000 | 687,963 | - | 1,314,152 |
| | | | | | - | | | 2,144,152 | | |
| | | 01 | | 審查費 | 1,500,000 | 1,500,000 | 750,000 | 676,013 | - | 1,259,452 |
| | | | | | - | | | 2,009,452 | | |
| | | 02 | | 證照費 | 100,000 | 100,000 | 80,000 | 11,950 | - | 54,700 |
| | | | | | - | | | 134,700 | | |
| | 03 | | | 使用規費收入 | 2,584,000 | 2,584,000 | 2,065,000 | 192,343 | - | 1,343,711 |
| | | | | | - | | | 3,408,711 | | |
| | | 03 | | 資料使用費 | 15,000 | 15,000 | 15,000 | - | - | 15,400 |
| | | | | | - | | | 30,400 | | |
| | | 05 | | 供應費 | - | - | - | - | - | 4,550 |
| | | | | | - | | | 4,550 | | |
| | | 06 | | 場地設施使用費 | 2,069,000 | 2,069,000 | 1,550,000 | 123,035 | - | -272,409 |
| | | | | | - | | | 1,277,591 | | |
| | | 08 | | 道路使用費 | 500,000 | 500,000 | 500,000 | 69,308 | - | 1,596,170 |
| | | | | | - | | | 2,096,170 | | |
| 07 | | | | 財產收入 | 495,000 | 495,000 | 465,000 | 8,408 | - | -163,627 |
| | | | | | - | | | 301,373 | | |
| | 01 | | | 財產孳息 | 480,000 | 480,000 | 450,000 | 8,408 | - | -148,627 |
| | | | | | - | | | 301,373 | | |
| | | 01 | | 利息收入 | 150,000 | 150,000 | 120,000 | 8,408 | - | 5,484 |
| | | | | | - | | | 125,484 | | |
| | | 03 | | 租金收入 | 330,000 | 330,000 | 330,000 | - | - | -154,111 |
| | | | | | - | | | 175,889 | | |
| | 05 | | | 廢舊物資售價 | 15,000 | 15,000 | 15,000 | - | - | -15,000 |
| | | | | | - | | | - | | |
| | | 01 | | 廢舊物資售價 | 15,000 | 15,000 | 15,000 | - | - | -15,000 |
| | | | | | - | | | - | | |
| 08 | | | | 營業盈餘及事業收入 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - |
| | | | | | - | | | 1,000,000 | | |
| | 02 | | | 非營業特種基金賸餘繳庫 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - |
| | | | | | - | | | 1,000,000 | | |
| | | 01 | | 賸餘繳庫 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - |
| | | | | | - | | | 1,000,000 | | |
| 09 | | | | 補助及協助收入 | 31,216,000 | 31,216,000 | 30,397,000 | 600,000 | - | -3,999,978 |
| | | | | | - | | | 26,397,022 | | |

臺東縣關山鎮公所

歲入累計表

中華民國111年1月1日至111年10月31日

頁數：第3頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (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 (3) |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | 01 | | | 上級政府補助收入 | 31,216,000 | 31,216,000 | 600,000 | - | -3,999,978 | |
| | | | | | - | | 26,397,022 | | | |
| | | 01 | | 一般性補助收入 | 3,279,000 | 3,279,000 | - | - | 247,182 | |
| | | | | | - | | 2,707,182 | | | |
| | | 02 | | 計畫型補助收入 | 27,937,000 | 27,937,000 | 600,000 | - | -4,247,160 | |
| | | | | | - | | 23,689,840 | | | |
| 10 | | | | 捐獻及贈與收入 | - | - | - | - | 10,000 | |
| | | | | | - | - | 10,000 | | | |
| | 01 | | | 捐獻收入 | - | - | - | - | 10,000 | |
| | | | | | - | - | 10,000 | | | |
| | | 01 | | 一般捐獻 | - | - | - | - | 10,000 | |
| | | | | | - | - | 10,000 | | | |
| 12 | | | | 其他收入 | 1,966,000 | 1,966,000 | 454,986 | - | 861,770 | |
| | | | | | - | | 2,827,770 | | | |
| | 01 | | | 學雜費收入 | 210,000 | 210,000 | - | - | -70,000 | |
| | | | | | - | | 140,000 | | | |
| | | 01 | | 學雜費收入 | 210,000 | 210,000 | - | - | -70,000 | |
| | | | | | - | | 140,000 | | | |
| | 02 | | | 雜項收入 | 1,756,000 | 1,756,000 | 454,986 | - | 931,770 | |
| | | | | | - | | 2,687,770 | | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | - | 20,491 | |
| | | | | | - | | 20,491 | | | |
| | | 04 | | 廢棄物清理費 | 1,700,000 | 1,700,000 | 454,986 | - | 894,271 | |
| | | | | | - | | 2,594,271 | | | |
| | | 10 | | 其他雜項收入 | 56,000 | 56,000 | - | - | 17,008 | |
| | | | | | - | | 73,008 | | | |
| | | | | 經常門合計 | 141,867,000 | 141,867,000 | 10,233,517 | - | 14,663,854 | |
| | | | | | - | | 138,042,854 | | | |
| | | | | 總計 | 141,867,000 | 141,867,000 | 10,233,517 | - | 14,663,854 | |
| | | | | | - | | 138,042,854 | | | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第4頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|---------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| 32 | | | | 行政支出 | 14,831,000 | 300,000 | 15,131,000 | 13,860,000 | 855,937 | 2,599,329 |
| | | | | | - | - | | | 11,260,671 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般行政 | 13,056,000 | 300,000 | 13,356,000 | 12,185,000 | 816,200 | 1,854,240 |
| | | | | | - | - | | | 10,330,760 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 行政管理 | 13,056,000 | 300,000 | 13,356,000 | 12,185,000 | 816,200 | 1,854,240 |
| | | | | | - | - | | | 10,330,760 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 9,113,000 | - | 9,113,000 | 8,511,000 | 589,874 | 656,989 |
| | | | | | - | - | | | 7,854,011 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 3,943,000 | 300,000 | 4,243,000 | 3,674,000 | 226,326 | 1,197,251 |
| | | | | | - | - | | | 2,476,749 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 主計業務 | 555,000 | - | 555,000 | 491,000 | 31,102 | 121,770 |
| | | | | | - | - | | | 369,230 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 主計業務 | 555,000 | - | 555,000 | 491,000 | 31,102 | 121,770 |
| | | | | | - | - | | | 369,230 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 555,000 | - | 555,000 | 491,000 | 31,102 | 121,770 |
| | | | | | - | - | | | 369,230 | - |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第5頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|----|----|-----------|---------|--------|---------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | - | - | |
| | 03 | | | 人事業務 | 729,000 | - | 729,000 | 719,000 | 851 | 462,469 |
| | | | | | - | - | | 256,531 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 人事業務 | 729,000 | - | 729,000 | 719,000 | 851 | 462,469 |
| | | | | | - | - | | 256,531 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 663,000 | - | 663,000 | 653,000 | 851 | 462,469 |
| | | | | | - | - | | 190,531 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 66,000 | - | 66,000 | 66,000 | - | - |
| | | | | | - | - | | 66,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 04 | | | 政風業務 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 政風業務 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 05 | | | 施政計畫綜合業務 | 486,000 | - | 486,000 | 460,000 | 7,784 | 155,850 |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第6頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | 304,150 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 施政計畫綜合業務 | 486,000 | - | 486,000 | 460,000 | 7,784 | 155,850 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 304,150 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 486,000 | - | 486,000 | 460,000 | 7,784 | 155,850 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 304,150 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 33 | | | | 立法支出 | 16,254,000 | - | 16,254,000 | 13,958,000 | 928,550 | 19,269 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 13,938,731 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 一般行政 | 7,364,000 | - | 7,364,000 | 6,322,000 | 458,550 | 15,809 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 6,306,191 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 行政管理 | 7,364,000 | - | 7,364,000 | 6,322,000 | 458,550 | 15,809 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 6,306,191 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 5,638,000 | - | 5,638,000 | 4,814,000 | 382,000 | 12,460 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 4,801,540 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 1,726,000 | - | 1,726,000 | 1,508,000 | 76,550 | 3,349 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 1,504,651 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第7頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|--------|-------------------|---------|-------|------------|-------|------------|------------|-----------------------|-----------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| 追加(減)數 | 經費流用數 | 截至本月止 累計實現數(2) | 備註(預付款) | | | | | | | | |
| 第一預備金 | 調整待遇準備 | 應付數(3) | | | | | | | | | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | | |
| 02 | | | | 議事業務 | 8,890,000 | - | 8,890,000 | 7,636,000 | 470,000 | 3,460 | |
| | | | | | - | - | | 7,632,540 | - | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | 01 | | | 議事業務 | 8,890,000 | - | 8,890,000 | 7,636,000 | 470,000 | 3,460 | |
| | | | | | - | - | | 7,632,540 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | | 10 | | 人事費 | 6,593,000 | - | 6,593,000 | 5,566,000 | 470,000 | 2,760 | |
| | | | | | - | - | | 5,563,240 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | | 20 | | 業務費 | 2,297,000 | - | 2,297,000 | 2,070,000 | - | 700 | |
| | | | | | - | - | | 2,069,300 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| 37 | | | | 民政支出 | 23,982,000 | - | 23,982,000 | 20,243,000 | 1,463,350 | 6,240,255 | |
| | | | | | - | - | | 14,002,745 | | 10,000 | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | 02 | | | 民政業務 | 18,670,000 | - | 18,670,000 | 15,234,000 | 1,180,383 | 4,022,686 | |
| | | | | | - | - | | 11,211,314 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | 01 | | | 自治業務 | 9,305,000 | - | 9,305,000 | 7,534,000 | 429,552 | 1,760,424 | |
| | | | | | - | - | | 5,773,576 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | | 10 | | 人事費 | 8,877,000 | - | 8,877,000 | 7,206,000 | 427,778 | 1,565,915 | |
| | | | | | - | - | | 5,640,085 | | - | |
| | | | | | - | - | | | | - | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第8頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 428,000 | - | 428,000 | 328,000 | 1,774 | 194,509 |
| | | | | | - | - | | 133,491 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 02 | | 村里業務 | 6,869,000 | - | 6,869,000 | 6,017,000 | 725,564 | 916,618 |
| | | | | | - | - | | 5,100,382 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 223,000 | - | 223,000 | 191,000 | 14,412 | 75,704 |
| | | | | | - | - | | 115,296 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 6,536,000 | - | 6,536,000 | 5,726,000 | 706,348 | 789,346 |
| | | | | | - | - | | 4,936,654 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 110,000 | - | 110,000 | 100,000 | 4,804 | 51,568 |
| | | | | | - | - | | 48,432 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 03 | | 民防業務 | 238,000 | - | 238,000 | 231,000 | 3,141 | 129,051 |
| | | | | | - | - | | 101,949 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 233,000 | - | 233,000 | 226,000 | 3,141 | 124,051 |
| | | | | | - | - | | 101,949 | | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第9頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | | |
|-----|---|----|---|-----------|--------------|--------|-------------------|---------------------------------|---------|-----------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | | 合 計 | 截至本月止 累計分配數 (1) |
| | | | | | 追加(減)數 | 經費流用數 | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | 04 | | 調解業務 | 311,000 | - | 311,000 | 270,000 | 6,926 | 174,059 |
| | | | | | - | - | | | 95,941 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 311,000 | - | 311,000 | 270,000 | 6,926 | 174,059 |
| | | | | | - | - | | | 95,941 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 05 | | 選舉業務 | 1,810,000 | - | 1,810,000 | 1,045,000 | 15,200 | 1,029,800 |
| | | | | | - | - | | | 15,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 1,262,000 | - | 1,262,000 | 1,025,000 | 15,200 | 1,009,800 |
| | | | | | - | - | | | 15,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 528,000 | - | 528,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 07 | | 宗教禮俗 | 137,000 | - | 137,000 | 137,000 | - | 12,734 |
| | | | | | - | - | | | 124,266 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 137,000 | - | 137,000 | 137,000 | - | 12,734 |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第10頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | 124,266 | - | |
| | 03 | | | 役政業務 | 149,000 | - | 149,000 | 147,000 | 3,931 | 99,847 |
| | | | | | - | - | | 47,153 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 役政業務 | 149,000 | - | 149,000 | 147,000 | 3,931 | 99,847 |
| | | | | | - | - | | 47,153 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 149,000 | - | 149,000 | 147,000 | 3,931 | 99,847 |
| | | | | | - | - | | 47,153 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 04 | | | 地政業務 | 30,000 | - | 30,000 | 30,000 | - | 10,464 |
| | | | | | - | - | | 19,536 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 地政業務 | 30,000 | - | 30,000 | 30,000 | - | 10,464 |
| | | | | | - | - | | 19,536 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 30,000 | - | 30,000 | 30,000 | - | 10,464 |
| | | | | | - | - | | 19,536 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 05 | | | 原住民族業務 | 3,233,000 | - | 3,233,000 | 3,052,000 | 118,881 | 1,688,184 |
| | | | | | - | - | | 1,363,816 | - | |
| | | | | | - | - | | - | 10,000 | |
| | | | | | - | - | | - | - | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第11頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|----|---|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | 01 | | 原住民族業務 | 2,669,000 | - | 2,669,000 | 2,563,000 | 80,891 | 1,588,834 |
| | | | | | - | - | | 974,166 | | |
| | | | | | - | - | | - | | 10,000 |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 1,629,000 | - | 1,629,000 | 1,523,000 | 73,891 | 850,834 |
| | | | | | - | - | | 672,166 | | |
| | | | | | - | - | | - | | 10,000 |
| | | | | | - | - | | - | | |
| | | 40 | | 獎補助費 | 1,040,000 | - | 1,040,000 | 1,040,000 | 7,000 | 738,000 |
| | | | | | - | - | | 302,000 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | |
| | | 02 | | 保留地業務 | 564,000 | - | 564,000 | 489,000 | 37,990 | 99,350 |
| | | | | | - | - | | 389,650 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 564,000 | - | 564,000 | 489,000 | 37,990 | 99,350 |
| | | | | | - | - | | 389,650 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | |
| | 06 | | | 公墓管理 | 606,000 | - | 606,000 | 552,000 | 91,647 | 110,994 |
| | | | | | - | - | | 441,006 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | |
| | | 01 | | 公墓管理 | 606,000 | - | 606,000 | 552,000 | 91,647 | 110,994 |
| | | | | | - | - | | 441,006 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 606,000 | - | 606,000 | 552,000 | 91,647 | 110,994 |
| | | | | | - | - | | 441,006 | | |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第12頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (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 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | 08 | | | 館務行政 | 1,294,000 | - | 1,294,000 | 1,228,000 | 68,508 | 308,080 |
| | | | | | - | - | | 919,920 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 館務行政 | 1,294,000 | - | 1,294,000 | 1,228,000 | 68,508 | 308,080 |
| | | | | | - | - | | 919,920 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 1,064,000 | - | 1,064,000 | 998,000 | 68,508 | 109,130 |
| | | | | | - | - | | 888,870 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 230,000 | - | 230,000 | 230,000 | - | 198,950 |
| | | | | | - | - | | 31,050 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 40 | | | | 財務支出 | 135,000 | - | 135,000 | 135,000 | 5,108 | 107,388 |
| | | | | | - | - | | 27,612 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 財政及公產業務 | 135,000 | - | 135,000 | 135,000 | 5,108 | 107,388 |
| | | | | | - | - | | 27,612 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 財政及公產業務 | 135,000 | - | 135,000 | 135,000 | 5,108 | 107,388 |
| | | | | | - | - | | 27,612 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 135,000 | - | 135,000 | 135,000 | 5,108 | 107,388 |
| | | | | | - | - | | 27,612 | | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第13頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | - | - | |
| 51 | | | | 教育支出 | 3,178,000 | - | 3,178,000 | 3,000,000 | 129,465 | 1,215,660 |
| | | | | | - | - | | | 1,784,340 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 教育管理與輔導 | 210,000 | - | 210,000 | 210,000 | 2,277 | 44,646 |
| | | | | | - | - | | | 165,354 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 教育業務 | 210,000 | - | 210,000 | 210,000 | 2,277 | 44,646 |
| | | | | | - | - | | | 165,354 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 110,000 | - | 110,000 | 110,000 | 2,277 | 2,346 |
| | | | | | - | - | | | 107,654 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 100,000 | - | 100,000 | 100,000 | - | 42,300 |
| | | | | | - | - | | | 57,700 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 幼兒管理 | 2,968,000 | - | 2,968,000 | 2,790,000 | 127,188 | 1,171,014 |
| | | | | | - | - | | | 1,618,986 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 幼兒管理 | 2,968,000 | - | 2,968,000 | 2,790,000 | 127,188 | 1,171,014 |
| | | | | | - | - | | | 1,618,986 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 2,343,000 | - | 2,343,000 | 2,184,000 | 114,074 | 826,321 |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第14頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | 1,357,679 | - | |
| | | | 20 | 業務費 | 625,000 | - | 625,000 | 606,000 | 13,114 | 344,693 |
| | | | | | - | - | | 261,307 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 53 | | | | 文化支出 | 3,840,000 | - | 3,840,000 | 3,537,000 | 300,292 | 888,351 |
| | | | | | - | - | | 2,648,649 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 文教活動 | 2,653,000 | - | 2,653,000 | 2,486,000 | 201,178 | 659,018 |
| | | | | | - | - | | 1,826,982 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 文教活動 | 2,653,000 | - | 2,653,000 | 2,486,000 | 201,178 | 659,018 |
| | | | | | - | - | | 1,826,982 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 2,422,000 | - | 2,422,000 | 2,259,000 | 167,409 | 536,747 |
| | | | | | - | - | | 1,722,253 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 231,000 | - | 231,000 | 227,000 | 33,769 | 122,271 |
| | | | | | - | - | | 104,729 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 館務行政 | 1,187,000 | - | 1,187,000 | 1,051,000 | 99,114 | 229,333 |
| | | | | | - | - | | 821,667 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第15頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | 01 | | 館務行政 | 1,187,000 | - | | 1,187,000 | 1,051,000 | 99,114 |
| | | | | | - | - | | | 821,667 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 1,187,000 | - | 1,187,000 | 1,051,000 | 99,114 | 229,333 |
| | | | | | - | - | | | 821,667 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 56 | | | | 農業支出 | 7,386,000 | - | 7,386,000 | 6,911,000 | 399,734 | 2,066,426 |
| | | | | | - | - | | | 4,844,574 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 農業管理與業務 | 7,383,000 | - | 7,383,000 | 6,908,000 | 399,734 | 2,065,849 |
| | | | | | - | - | | | 4,842,151 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 農業管理 | 7,383,000 | - | 7,383,000 | 6,908,000 | 399,734 | 2,065,849 |
| | | | | | - | - | | | 4,842,151 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 4,144,000 | - | 4,144,000 | 3,861,000 | 246,389 | 925,887 |
| | | | | | - | - | | | 2,935,113 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 3,229,000 | - | 3,229,000 | 3,037,000 | 153,345 | 1,139,962 |
| | | | | | - | - | | | 1,897,038 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 10,000 | - | 10,000 | 10,000 | - | - |
| | | | | | - | - | | | 10,000 | - |
| | | | | | - | - | | | - | - |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第16頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | | | |
| | 03 | | | 水土保持 | 3,000 | - | 3,000 | 3,000 | - | 577 |
| | | | | | - | - | | 2,423 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 水土保持 | 3,000 | - | 3,000 | 3,000 | - | 577 |
| | | | | | - | - | | 2,423 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 3,000 | - | 3,000 | 3,000 | - | 577 |
| | | | | | - | - | | 2,423 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 57 | | | | 工業支出 | 283,000 | - | 283,000 | 276,000 | 5,481 | 176,043 |
| | | | | | - | - | | 99,957 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 03 | | | 建管行政 | 283,000 | - | 283,000 | 276,000 | 5,481 | 176,043 |
| | | | | | - | - | | 99,957 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 建管行政 | 283,000 | - | 283,000 | 276,000 | 5,481 | 176,043 |
| | | | | | - | - | | 99,957 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 283,000 | - | 283,000 | 276,000 | 5,481 | 176,043 |
| | | | | | - | - | | 99,957 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 59 | | | | 其他經濟服務支出 | 17,907,000 | - | 17,907,000 | 16,866,000 | 1,187,076 | 4,478,231 |
| | | | | | - | - | | 12,387,769 | | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第17頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | - | - | |
| | 02 | | | 建設行政 | 8,105,000 | - | 8,105,000 | 7,795,000 | 461,311 | 2,422,148 |
| | | | | | - | - | | | 5,372,852 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 建設行政 | 8,105,000 | - | 8,105,000 | 7,795,000 | 461,311 | 2,422,148 |
| | | | | | - | - | | | 5,372,852 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 4,650,000 | - | 4,650,000 | 4,340,000 | 211,624 | 1,366,843 |
| | | | | | - | - | | | 2,973,157 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 3,455,000 | - | 3,455,000 | 3,455,000 | 249,687 | 1,055,305 |
| | | | | | - | - | | | 2,399,695 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 工商管理 | 1,000 | - | 1,000 | 1,000 | - | - |
| | | | | | - | - | | | 1,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 工商管理 | 1,000 | - | 1,000 | 1,000 | - | - |
| | | | | | - | - | | | 1,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,000 | - | 1,000 | 1,000 | - | - |
| | | | | | - | - | | | 1,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 公園與路燈管理 | 7,198,000 | - | 7,198,000 | 6,699,000 | 545,335 | 1,699,480 |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第18頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|----|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | 4,999,520 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 公園管理 | 5,489,000 | - | 5,489,000 | 5,004,000 | 358,300 | 1,111,123 |
| | | | | | - | - | | 3,892,877 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 1,199,000 | - | 1,199,000 | 1,119,000 | 77,427 | 107,703 |
| | | | | | - | - | | 1,011,297 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 4,290,000 | - | 4,290,000 | 3,885,000 | 280,873 | 1,003,420 |
| | | | | | - | - | | 2,881,580 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 路燈管理 | 1,709,000 | - | 1,709,000 | 1,695,000 | 187,035 | 588,357 |
| | | | | | - | - | | 1,106,643 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 1,709,000 | - | 1,709,000 | 1,695,000 | 187,035 | 588,357 |
| | | | | | - | - | | 1,106,643 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 06 | | 市場管理 | 2,603,000 | - | 2,603,000 | 2,371,000 | 180,430 | 356,603 |
| | | | | | - | - | | 2,014,397 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 市場管理 | 2,603,000 | - | 2,603,000 | 2,371,000 | 180,430 | 356,603 |
| | | | | | - | - | | 2,014,397 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第19頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (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 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | 10 | | 人事費 | 1,175,000 | - | 1,175,000 | 1,102,000 | 92,107 | 98,602 |
| | | | | | - | - | | 1,003,398 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | 20 | | 業務費 | 1,428,000 | - | 1,428,000 | 1,269,000 | 88,323 | 258,001 |
| | | | | | - | - | | 1,010,999 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| 61 | | | | 社會保險支出 | 438,000 | - | 438,000 | 348,000 | 31,117 | 30,833 |
| | | | | | - | - | | 317,167 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 02 | | | 健保業務 | 438,000 | - | 438,000 | 348,000 | 31,117 | 30,833 |
| | | | | | - | - | | 317,167 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | 01 | | 健保業務 | 438,000 | - | 438,000 | 348,000 | 31,117 | 30,833 |
| | | | | | - | - | | 317,167 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | 20 | | 業務費 | 438,000 | - | 438,000 | 348,000 | 31,117 | 30,833 |
| | | | | | - | - | | 317,167 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| 62 | | | | 社會救助支出 | 73,000 | - | 73,000 | 73,000 | 400 | 64,345 |
| | | | | | - | - | | 8,655 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 02 | | | 社會救濟 | 73,000 | - | 73,000 | 73,000 | 400 | 64,345 |
| | | | | | - | - | | 8,655 | | - |
| | | | | | - | - | | | | - |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第20頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | | | |
| | | 01 | | 社會救濟 | 73,000 | - | 73,000 | 73,000 | 400 | 64,345 |
| | | | | | - | - | | 8,655 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 60,000 | - | 60,000 | 60,000 | 400 | 51,345 |
| | | | | | - | - | | 8,655 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 40 | | 獎補助費 | 13,000 | - | 13,000 | 13,000 | - | 13,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 63 | | | | 福利服務支出 | 24,527,000 | - | 24,527,000 | 24,101,000 | 368,634 | 2,810,276 |
| | | | | | - | - | | 21,290,724 | | |
| | | | | | - | - | | - | 302,500 | |
| | | | | | - | - | | - | | |
| | 02 | | | 社政業務 | 24,527,000 | - | 24,527,000 | 24,101,000 | 368,634 | 2,810,276 |
| | | | | | - | - | | 21,290,724 | | |
| | | | | | - | - | | - | 302,500 | |
| | | | | | - | - | | - | | |
| | | 01 | | 社政業務 | 24,527,000 | - | 24,527,000 | 24,101,000 | 368,634 | 2,810,276 |
| | | | | | - | - | | 21,290,724 | | |
| | | | | | - | - | | - | 302,500 | |
| | | | | | - | - | | - | | |
| | | 10 | | 人事費 | 6,446,000 | - | 6,446,000 | 6,020,000 | 365,164 | 1,248,454 |
| | | | | | - | - | | 4,771,546 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 253,000 | - | 253,000 | 253,000 | 3,000 | 34,822 |
| | | | | | - | - | | 218,178 | | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第21頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 17,828,000 | - | 17,828,000 | 17,828,000 | 470 | 1,527,000 |
| | | | | | - | - | | 16,301,000 | | |
| | | | | | - | - | | - | | 302,500 |
| | | | | | - | - | | - | | |
| 71 | | | | 環境保護支出 | 12,700,000 | - | 12,700,000 | 11,956,000 | 727,302 | 2,656,691 |
| | | | | | - | - | | 9,299,309 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 03 | | | 環保業務 | 12,700,000 | - | 12,700,000 | 11,956,000 | 727,302 | 2,656,691 |
| | | | | | - | - | | 9,299,309 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 環保業務 | 12,700,000 | - | 12,700,000 | 11,956,000 | 727,302 | 2,656,691 |
| | | | | | - | - | | 9,299,309 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 9,255,000 | - | 9,255,000 | 8,652,000 | 533,026 | 1,570,820 |
| | | | | | - | - | | 7,081,180 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 3,445,000 | - | 3,445,000 | 3,304,000 | 194,276 | 1,085,871 |
| | | | | | - | - | | 2,218,129 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 72 | | | | 社區發展支出 | 1,584,000 | - | 1,584,000 | 1,584,000 | 197,905 | 601,071 |
| | | | | | - | - | | 982,929 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 社區發展 | 1,584,000 | - | 1,584,000 | 1,584,000 | 197,905 | 601,071 |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第22頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-------------------------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | 982,929 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 社區發展 | 1,584,000 | - | 1,584,000 | 1,584,000 | 197,905 | 601,071 |
| | | | | | - | - | | 982,929 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 1,034,000 | - | 1,034,000 | 1,034,000 | 117,905 | 271,071 |
| | | | | | - | - | | 762,929 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 40 | | 獎補助費 | 550,000 | - | 550,000 | 550,000 | 80,000 | 330,000 |
| | | | | | - | - | | 220,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 89 | | | | 其他支出 | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 賠償準備金 | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 賠償準備金 | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 40 | | 獎補助費 | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第23頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (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 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | | | 經常門合計 | 127,138,000 | 300,000 | 127,438,000 | 116,868,000 | 6,600,351 | 23,974,168 |
| | | | | | - | - | | 92,893,832 | | 312,500 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 32 | | | | 行政支出 | 320,000 | - | 320,000 | 320,000 | - | 159,818 |
| | | | | | - | - | | 160,182 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 90 | | | 一般建築及設備* | 320,000 | - | 320,000 | 320,000 | - | 159,818 |
| | | | | | - | - | | 160,182 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | (行政)建築及設備* | 320,000 | - | 320,000 | 320,000 | - | 159,818 |
| | | | | | - | - | | 160,182 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 設備及投資* | 320,000 | - | 320,000 | 320,000 | - | 159,818 |
| | | | | | - | - | | 160,182 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 33 | | | | 立法支出 | 250,000 | - | 250,000 | 250,000 | - | |
| | | | | | - | - | | 250,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 90 | | | 一般建築及設備* | 250,000 | - | 250,000 | 250,000 | - | |
| | | | | | - | - | | 250,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | (立法)建築及設備* | 250,000 | - | 250,000 | 250,000 | - | |
| | | | | | - | - | | 250,000 | | |
| | | | | | - | - | | - | | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第24頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|------------|---------|--------|---------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 250,000 | - | 250,000 | 250,000 | - | - |
| | | | | | - | - | | 250,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 37 | | | | 民政支出 | 50,000 | - | 50,000 | 50,000 | - | 26,900 |
| | | | | | - | - | | 23,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 90 | | | 一般建築及設備* | 50,000 | - | 50,000 | 50,000 | - | 26,900 |
| | | | | | - | - | | 23,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | (民政)建築及設備* | 50,000 | - | 50,000 | 50,000 | - | 26,900 |
| | | | | | - | - | | 23,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 30 | 設備及投資* | 50,000 | - | 50,000 | 50,000 | - | 26,900 |
| | | | | | - | - | | 23,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 51 | | | | 教育支出 | 70,000 | - | 70,000 | 70,000 | - | 42,100 |
| | | | | | - | - | | 27,900 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 90 | | | 一般建築及設備* | 70,000 | - | 70,000 | 70,000 | - | 42,100 |
| | | | | | - | - | | 27,900 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | (教育)建築及設備* | 70,000 | - | 70,000 | 70,000 | - | 42,100 |
| | | | | | - | - | | 27,900 | - | - |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第25頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | - | - | |
| | | | 30 | 設備及投資* | 70,000 | - | 70,000 | 70,000 | - | 42,100 |
| | | | | | - | - | | 27,900 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 53 | | | | 文化支出 | 1,280,000 | - | 1,280,000 | 1,280,000 | - | 1,178,570 |
| | | | | | - | - | | 101,430 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 90 | | | 一般建築及設備* | 1,280,000 | - | 1,280,000 | 1,280,000 | - | 1,178,570 |
| | | | | | - | - | | 101,430 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | (文化)建築及設備* | 1,280,000 | - | 1,280,000 | 1,280,000 | - | 1,178,570 |
| | | | | | - | - | | 101,430 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 30 | 設備及投資* | 1,280,000 | - | 1,280,000 | 1,280,000 | - | 1,178,570 |
| | | | | | - | - | | 101,430 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 59 | | | | 其他經濟服務支出 | 25,300,000 | - | 25,300,000 | 15,600,000 | 286,323 | 14,282,819 |
| | | | | | - | - | | 1,317,181 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 07 | | | 其他公共工程* | 25,250,000 | - | 25,250,000 | 15,550,000 | 256,323 | 14,282,819 |
| | | | | | - | - | | 1,267,181 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 其他公共工程* | 25,250,000 | - | 25,250,000 | 15,550,000 | 256,323 | 14,282,819 |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第26頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | 1,267,181 | - | |
| | | | 30 | 設備及投資* | 25,250,000 | - | 25,250,000 | 15,550,000 | 256,323 | 14,282,819 |
| | | | | | - | - | | 1,267,181 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 90 | | | 一般建築及設備* | 50,000 | - | 50,000 | 50,000 | 30,000 | - |
| | | | | | - | - | | 50,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 90 | | (經建)建築及設備* | 50,000 | - | 50,000 | 50,000 | 30,000 | - |
| | | | | | - | - | | 50,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 30 | 設備及投資* | 50,000 | - | 50,000 | 50,000 | 30,000 | - |
| | | | | | - | - | | 50,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 71 | | | | 環境保護支出 | 40,000 | - | 40,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 90 | | | 一般建築及設備* | 40,000 | - | 40,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | (環境)建築及設備* | 40,000 | - | 40,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第27頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | 30 | 設備及投資* | 40,000 | - | 40,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 資本門合計 | 27,310,000 | - | 27,310,000 | 17,610,000 | 286,323 | 15,730,207 |
| | | | | | - | - | | 1,879,793 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經資門合計 | 154,448,000 | 300,000 | 154,748,000 | 134,478,000 | 6,886,674 | 39,704,375 |
| | | | | | - | - | | 94,773,625 | - | 312,500 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 76 | | | | 退休撫卹給付支出 | 10,578,000 | - | 10,578,000 | 10,578,000 | 555,458 | 2,069,420 |
| | | | | | - | - | | 8,508,580 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員退休給付 | 10,558,000 | - | 10,558,000 | 10,558,000 | 555,458 | 2,062,753 |
| | | | | | - | - | | 8,495,247 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 公務人員退休給付 | 10,558,000 | - | 10,558,000 | 10,558,000 | 555,458 | 2,062,753 |
| | | | | | - | - | | 8,495,247 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 7,822,000 | - | 7,822,000 | 7,822,000 | 555,458 | 1,704,519 |
| | | | | | - | - | | 6,117,481 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 2,736,000 | - | 2,736,000 | 2,736,000 | - | 358,234 |
| | | | | | - | - | | 2,377,766 | - | - |
| | | | | | - | - | | - | - | - |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第28頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | | | |
| | 02 | | | 公務人員撫卹給付 | 20,000 | - | 20,000 | 20,000 | - | 6,667 |
| | | | | | - | - | | 13,333 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 公務人員撫卹給付 | 20,000 | - | 20,000 | 20,000 | - | 6,667 |
| | | | | | - | - | | 13,333 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 20,000 | - | 20,000 | 20,000 | - | 6,667 |
| | | | | | - | - | | 13,333 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 89 | | | | 其他支出 | 1,100,000 | - | 1,100,000 | 1,100,000 | - | 661,350 |
| | | | | | - | - | | 438,650 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 公務人員各項補助 | 1,100,000 | - | 1,100,000 | 1,100,000 | - | 661,350 |
| | | | | | - | - | | 438,650 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 公務人員各項補助 | 1,100,000 | - | 1,100,000 | 1,100,000 | - | 661,350 |
| | | | | | - | - | | 438,650 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 1,100,000 | - | 1,100,000 | 1,100,000 | - | 661,350 |
| | | | | | - | - | | 438,650 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | 統籌科目合計 | 11,678,000 | - | 11,678,000 | 11,678,000 | 555,458 | 2,730,770 |
| | | | | | - | - | | 8,947,230 | | |

臺東縣關山鎮公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第29頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | | |
|-----|---|---|---|-----------|--------------|---------|-------------------|---------------------------------|-------------|-----------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | | 合 計 | 截至本月止 累計分配數 (1) |
| | | | | | 追加(減)數 | 經費流用數 | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 166,126,000 | 300,000 | 166,426,000 | 146,156,000 | 7,442,132 | 42,435,145 |
| | | | | | - | - | | | 103,720,855 | |
| | | | | | - | - | | | - | 312,500 |
| | | | | | - | - | | | - | |