# 臺東縣關山鎮公所

## 歲入累計表

中華民國109年1月1日至109年11月30日



| 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<br>預算追加(減)數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| 01 | | | | 稅課收入 | 98,100,000 | 98,100,000 | 90,199,000 | 7,548,251 | - | 7,035,731 |
| | | | | | - | | | 97,234,731 | | |
| | 02 | | | 遺產及贈與稅 | 170,000 | 170,000 | 170,000 | 46,807 | - | 240,946 |
| | | | | | - | | | 410,946 | | |
| | | 01 | | 遺產稅 | 170,000 | 170,000 | 170,000 | - | - | -170,000 |
| | | | | | - | | | - | | |
| | | 02 | | 贈與稅 | - | - | - | 46,807 | - | 410,946 |
| | | | | | - | | | 410,946 | | |
| | 13 | | | 土地稅 | 1,000,000 | 1,000,000 | 1,000,000 | 747,527 | - | -198,822 |
| | | | | | - | | | 801,178 | | |
| | | 01 | | 地價稅 | 1,000,000 | 1,000,000 | 1,000,000 | 747,527 | - | -198,822 |
| | | | | | - | | | 801,178 | | |
| | 14 | | | 房屋稅 | 3,000,000 | 3,000,000 | 3,000,000 | 29,421 | - | 994,620 |
| | | | | | - | | | 3,994,620 | | |
| | | 01 | | 房屋稅 | 3,000,000 | 3,000,000 | 3,000,000 | 29,421 | - | 994,620 |
| | | | | | - | | | 3,994,620 | | |
| | 15 | | | 契稅 | 680,000 | 680,000 | 550,000 | 26,833 | - | 1,136,841 |
| | | | | | - | | | 1,686,841 | | |
| | | 01 | | 契稅 | 680,000 | 680,000 | 550,000 | 26,833 | - | 1,136,841 |
| | | | | | - | | | 1,686,841 | | |
| | 16 | | | 娛樂稅 | 150,000 | 150,000 | 137,000 | 13,747 | - | 9,458 |
| | | | | | - | | | 146,458 | | |
| | | 01 | | 娛樂稅 | 150,000 | 150,000 | 137,000 | 13,747 | - | 9,458 |
| | | | | | - | | | 146,458 | | |
| | 17 | | | 統籌分配稅 | 93,100,000 | 93,100,000 | 85,342,000 | 6,683,916 | - | 4,852,688 |
| | | | | | - | | | 90,194,688 | | |
| | | 01 | | 普通統籌 | 93,100,000 | 93,100,000 | 85,342,000 | 6,683,916 | - | 4,852,688 |
| | | | | | - | | | 90,194,688 | | |
| 04 | | | | 罰款及賠償收入 | 20,000 | 20,000 | 20,000 | 2,090 | - | 111,225 |
| | | | | | - | | | 131,225 | | |
| | 01 | | | 罰金罰鍰及怠金 | 20,000 | 20,000 | 20,000 | 2,090 | - | 111,225 |
| | | | | | - | | | 131,225 | | |
| | | 01 | | 罰金罰鍰 | 20,000 | 20,000 | 20,000 | 1,611 | - | 98,723 |
| | | | | | - | | | 118,723 | | |
| | | 02 | | 怠金 | - | - | - | 479 | - | 12,502 |
| | | | | | - | | | 12,502 | | |

製表　　核覆　　主辦主計人員　　- 1 -機關長官　　報表編號：arf50　列印日期：109/12/3

# 臺東縣關山鎮公所

## 歲入累計表

中華民國109年1月1日至109年11月30日



| 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<br>預算追加(減)數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| 05 | | | | 規費收入 | 4,095,000<br>- | 4,095,000 | 3,218,000 | 400,026<br>20,355,847 | - | 17,137,847 |
| | 01 | | | 行政規費收入 | 1,500,000<br>- | 1,500,000 | 800,000 | 170,771<br>1,325,695 | - | 525,695 |
| | | 01 | | 審查費 | 1,400,000<br>- | 1,400,000 | 700,000 | 152,471<br>1,183,545 | - | 483,545 |
| | | 02 | | 證照費 | 100,000<br>- | 100,000 | 100,000 | 18,300<br>142,150 | - | 42,150 |
| | 03 | | | 使用規費收入 | 2,595,000<br>- | 2,595,000 | 2,418,000 | 229,255<br>19,030,152 | - | 16,612,152 |
| | | 03 | | 資料使用費 | 4,000<br>- | 4,000 | 4,000 | 21,400<br>21,400 | - | 17,400 |
| | | 06 | | 場地設施使用費 | 2,091,000<br>- | 2,091,000 | 1,914,000 | 205,290<br>1,959,090 | - | 45,090 |
| | | 08 | | 道路使用費 | 500,000<br>- | 500,000 | 500,000 | 2,565<br>17,049,662 | - | 16,549,662 |
| 07 | | | | 財產收入 | 449,000<br>- | 449,000 | 404,000 | 7,917<br>337,111 | - | -66,889 |
| | 01 | | | 財產孳息 | 429,000<br>- | 429,000 | 384,000 | 7,917<br>337,111 | - | -46,889 |
| | | 01 | | 利息收入 | 90,000<br>- | 90,000 | 45,000 | 7,917<br>121,666 | - | 76,666 |
| | | 03 | | 租金收入 | 339,000<br>- | 339,000 | 339,000 | -<br>215,445 | - | -123,555 |
| | 05 | | | 廢舊物資售價 | 20,000<br>- | 20,000 | 20,000 | -<br>- | - | -20,000 |
| | | 01 | | 廢舊物資售價 | 20,000<br>- | 20,000 | 20,000 | -<br>- | - | -20,000 |
| 08 | | | | 營業盈餘及事業收入 | 1,000,000<br>- | 1,000,000 | 1,000,000 | -<br>1,000,000 | - | - |
| | 02 | | | 非營業特種基金賸餘繳庫 | 1,000,000<br>- | 1,000,000 | 1,000,000 | -<br>1,000,000 | - | - |
| | | 01 | | 賸餘繳庫 | 1,000,000<br>- | 1,000,000 | 1,000,000 | -<br>1,000,000 | - | - |
| 09 | | | | 補助及協助收入 | 13,040,000<br>- | 13,040,000 | 13,040,000 | 2,208,524<br>39,984,874 | - | 26,944,874 |

製表　　核覆　　主辦主計人員　　- 2 -機關長官　　報表編號：arf50　列印日期：109/12/3

# 臺東縣關山鎮公所

## 歲入累計表

中華民國109年1月1日至109年11月30日



| 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<br>預算追加(減)數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| | 01 | | | 上級政府補助收入 | 13,040,000 | 13,040,000 | 13,040,000 | 2,208,524 | - | 26,944,874 |
| | | | | | - | | | 39,984,874 | | |
| | | 01 | | 一般性補助收入 | 2,909,000 | 2,909,000 | 2,909,000 | 727,090 | - | 215,058 |
| | | | | | - | | | 3,124,058 | | |
| | | 02 | | 計畫型補助收入 | 10,131,000 | 10,131,000 | 10,131,000 | 1,481,434 | - | 26,729,816 |
| | | | | | - | | | 36,860,816 | | |
| 10 | | | | 捐獻及贈與收入 | - | - | - | - | - | 100,000 |
| | | | | | - | | | 100,000 | | |
| | 01 | | | 捐獻收入 | - | - | - | - | - | 100,000 |
| | | | | | - | | | 100,000 | | |
| | | 01 | | 一般捐獻 | - | - | - | - | - | 100,000 |
| | | | | | - | | | 100,000 | | |
| 12 | | | | 其他收入 | 4,286,000 | 4,286,000 | 4,286,000 | 19,477 | - | -1,129,636 |
| | | | | | - | | | 3,156,364 | | |
| | 01 | | | 學雜費收入 | 220,000 | 220,000 | 220,000 | - | - | 111,550 |
| | | | | | - | | | 331,550 | | |
| | | 01 | | 學雜費收入 | 220,000 | 220,000 | 220,000 | - | - | 111,550 |
| | | | | | - | | | 331,550 | | |
| | 02 | | | 雜項收入 | 4,066,000 | 4,066,000 | 4,066,000 | 19,477 | - | -1,241,186 |
| | | | | | - | | | 2,824,814 | | |
| | | 01 | | 收回以前年度歲出 | 10,000 | 10,000 | 10,000 | - | - | -10,000 |
| | | | | | - | | | - | | |
| | | 04 | | 廢棄物清理費 | 2,200,000 | 2,200,000 | 2,200,000 | 17,832 | - | 497,209 |
| | | | | | - | | | 2,697,209 | | |
| | | 10 | | 其他雜項收入 | 1,856,000 | 1,856,000 | 1,856,000 | 1,645 | - | -1,728,395 |
| | | | | | - | | | 127,605 | | |
| | | | | 經常門合計 | 120,990,000 | 120,990,000 | 112,167,000 | 10,186,285 | - | 50,133,152 |
| | | | | | - | | | 162,300,152 | | |
| | | | | 總計 | 120,990,000 | 120,990,000 | 112,167,000 | 10,186,285 | - | 50,133,152 |
| | | | | | - | | | 162,300,152 | | |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| 32 | | | | 行政支出 | 13,940,000 | 80,000 | 14,020,000 | 13,482,700 | 450,435 | 2,883,215 |
| | | | | | - | - | | | 10,599,485 | |
| | | | | | - | - | | | - | 127,000 |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 12,377,000 | 80,000 | 12,457,000 | 11,968,000 | 263,579 | 2,306,383 |
| | | | | | - | - | | | 9,661,617 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 12,377,000 | 80,000 | 12,457,000 | 11,968,000 | 263,579 | 2,306,383 |
| | | | | | - | - | | | 9,661,617 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 8,380,000 | - | 8,380,000 | 7,891,000 | - | 1,030,141 |
| | | | | | - | - | | | 6,860,859 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 3,997,000 | 80,000 | 4,077,000 | 4,077,000 | 263,579 | 1,276,242 |
| | | | | | - | - | | | 2,800,758 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 主計業務 | 535,000 | - | 535,000 | 515,000 | 55,856 | 126,462 |
| | | | | | - | - | | | 388,538 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 主計業務 | 535,000 | - | 535,000 | 515,000 | 55,856 | 126,462 |
| | | | | | - | - | | | 388,538 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 535,000 | - | 535,000 | 515,000 | 55,856 | 126,462 |
| | | | | | - | - | | | 388,538 | |

製表　　核覆　　主辦主計人員　　- 4 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 人事業務 | 665,000 | - | 665,000 | 658,900 | 117,780 | 375,139 |
| | | | | | - | - | | | 283,761 | |
| | | | | | - | - | | | - | 100,000 |
| | | | | | - | - | | | | |
| | | 01 | | 人事業務 | 665,000 | - | 665,000 | 658,900 | 117,780 | 375,139 |
| | | | | | - | - | | | 283,761 | |
| | | | | | - | - | | | - | 100,000 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 587,000 | - | 587,000 | 580,900 | 117,780 | 371,139 |
| | | | | | - | - | | | 209,761 | |
| | | | | | - | - | | | - | 100,000 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 78,000 | - | 78,000 | 78,000 | - | 4,000 |
| | | | | | - | - | | | 74,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 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 | 358,000 | - | 358,000 | 335,800 | 13,220 | 70,231 |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | 265,569 | |
| | | | | | - | - | | | - | 27,000 |
| | | | | | - | - | | | | |
| | | 01 | | 施政計畫綜合業務 | 358,000 | - | 358,000 | 335,800 | 13,220 | 70,231 |
| | | | | | - | - | | | 265,569 | |
| | | | | | - | - | | | - | 27,000 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 358,000 | - | 358,000 | 335,800 | 13,220 | 70,231 |
| | | | | | - | - | | | 265,569 | |
| | | | | | - | - | | | - | 27,000 |
| | | | | | - | - | | | | |
| 33 | | | | 立法支出 | 16,468,000 | - | 16,468,000 | 15,379,481 | 1,203,630 | 52,470 |
| | | | | | - | - | | | 15,327,011 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 一般行政 | 7,779,000 | - | 7,779,000 | 7,200,631 | 454,235 | 50,765 |
| | | | | | - | - | | | 7,149,866 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 行政管理 | 7,779,000 | - | 7,779,000 | 7,200,631 | 454,235 | 50,765 |
| | | | | | - | - | | | 7,149,866 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 6,078,000 | - | 6,078,000 | 5,565,900 | 355,685 | 50,765 |
| | | | | | - | - | | | 5,515,135 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,701,000 | - | 1,701,000 | 1,634,731 | 98,550 | - |
| | | | | | - | - | | | 1,634,731 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　- 6 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | 02 | | | 議事業務 | 8,689,000 | - | 8,689,000 | 8,178,850 | 749,395 | 1,705 |
| | | | | | - | - | | | 8,177,145 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 議事業務 | 8,689,000 | - | 8,689,000 | 8,178,850 | 749,395 | 1,705 |
| | | | | | - | - | | | 8,177,145 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 6,397,000 | - | 6,397,000 | 5,925,000 | 569,845 | 1,705 |
| | | | | | - | - | | | 5,923,295 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,292,000 | - | 2,292,000 | 2,253,850 | 179,550 | - |
| | | | | | - | - | | | 2,253,850 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 37 | | | | 民政支出 | 20,444,000 | 123,000 | 20,567,000 | 19,410,175 | 983,955 | 4,373,830 |
| | | | | | - | - | | | 15,036,345 | |
| | | | | | - | - | | | - | 157,530 |
| | | | | | - | - | | | | |
| | 02 | | | 民政業務 | 16,655,000 | 123,000 | 16,778,000 | 15,705,125 | 556,597 | 2,939,622 |
| | | | | | - | - | | | 12,765,503 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 自治業務 | 8,830,000 | - | 8,830,000 | 8,478,600 | 28,602 | 1,726,433 |
| | | | | | - | - | | | 6,752,167 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 8,502,000 | - | 8,502,000 | 8,152,000 | - | 1,608,348 |
| | | | | | - | - | | | 6,543,652 | |
| | | | | | - | - | | | - | - |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 328,000 | - | 328,000 | 326,600 | 28,602 | 118,085 |
| | | | | | - | - | | | 208,515 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 村里業務 | 6,771,000 | - | 6,771,000 | 6,075,565 | 458,835 | 842,063 |
| | | | | | - | - | | | 5,233,502 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 189,000 | - | 189,000 | 174,300 | 11,886 | 54,726 |
| | | | | | - | - | | | 119,574 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 6,456,000 | - | 6,456,000 | 5,781,965 | 442,987 | 713,695 |
| | | | | | - | - | | | 5,068,270 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 126,000 | - | 126,000 | 119,300 | 3,962 | 73,642 |
| | | | | | - | - | | | 45,658 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 03 | | 民防業務 | 297,000 | - | 297,000 | 292,500 | 18,704 | 142,822 |
| | | | | | - | - | | | 149,678 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 292,000 | - | 292,000 | 287,500 | 18,704 | 137,822 |
| | | | | | - | - | | | 149,678 | |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | 310,000 | - | 310,000 | 289,180 | 29,456 | 170,985 |
| | | | | | - | - | | | 118,195 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 310,000 | - | 310,000 | 289,180 | 29,456 | 170,985 |
| | | | | | - | - | | | 118,195 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 05 | | 選舉業務 | - | 123,000 | 123,000 | 123,000 | - | 715 |
| | | | | | - | - | | | 122,285 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | - | 95,000 | 95,000 | 95,000 | - | 500 |
| | | | | | - | - | | | 94,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | - | 28,000 | 28,000 | 28,000 | - | 215 |
| | | | | | - | - | | | 27,785 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 06 | | 客家業務 | 330,000 | - | 330,000 | 330,000 | 21,000 | 49,153 |
| | | | | | - | - | | | 280,847 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 330,000 | - | 330,000 | 330,000 | 21,000 | 49,153 |
| | | | | | - | - | | | 280,847 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 07 | | 宗教禮俗 | 117,000 | - | 117,000 | 116,280 | - | 7,451 |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 科目 | | | | | 預算數 | | | | 執行數 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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) | 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 | | | | |
| | | | | | - | - | | | 108,829 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 117,000 | - | 117,000 | 116,280 | - | 7,451 |
| | | | | | - | - | | | 108,829 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 役政業務 | 169,000 | - | 169,000 | 166,600 | 17,989 | 84,874 |
| | | | | | - | - | | | 81,726 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 役政業務 | 169,000 | - | 169,000 | 166,600 | 17,989 | 84,874 |
| | | | | | - | - | | | 81,726 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 169,000 | - | 169,000 | 166,600 | 17,989 | 84,874 |
| | | | | | - | - | | | 81,726 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 04 | | | 地政業務 | 30,000 | - | 30,000 | 30,000 | - | 4,342 |
| | | | | | - | - | | | 25,658 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 地政業務 | 30,000 | - | 30,000 | 30,000 | - | 4,342 |
| | | | | | - | - | | | 25,658 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 30,000 | - | 30,000 | 30,000 | - | 4,342 |
| | | | | | - | - | | | 25,658 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　- 10 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | 05 | | | 原住民族業務 | 2,546,000 | - | 2,546,000 | 2,489,450 | 380,185 | 864,212 |
| | | | | | - | - | | | 1,625,238 | |
| | | | | | - | - | | | - | 157,530 |
| | | | | | - | - | | | | |
| | | 01 | | 原住民族業務 | 2,086,000 | - | 2,086,000 | 2,079,450 | 351,308 | 815,014 |
| | | | | | - | - | | | 1,264,436 | |
| | | | | | - | - | | | - | 157,530 |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,796,000 | - | 1,796,000 | 1,789,450 | 318,308 | 815,014 |
| | | | | | - | - | | | 974,436 | |
| | | | | | - | - | | | - | 157,530 |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 290,000 | - | 290,000 | 290,000 | 33,000 | - |
| | | | | | - | - | | | 290,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 保留地業務 | 460,000 | - | 460,000 | 410,000 | 28,877 | 49,198 |
| | | | | | - | - | | | 360,802 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 460,000 | - | 460,000 | 410,000 | 28,877 | 49,198 |
| | | | | | - | - | | | 360,802 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 06 | | | 公墓管理 | 1,044,000 | - | 1,044,000 | 1,019,000 | 29,184 | 480,780 |
| | | | | | - | - | | | 538,220 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公墓管理 | 1,044,000 | - | 1,044,000 | 1,019,000 | 29,184 | 480,780 |
| | | | | | - | - | | | 538,220 | |
| | | | | | - | - | | | - | - |

製表　　核覆　　主辦主計人員　　- 11 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,044,000 | - | 1,044,000 | 1,019,000 | 29,184 | 480,780 |
| | | | | | - | - | | | 538,220 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 40 | | | | 財務支出 | 289,000 | - | 289,000 | 287,600 | 18,341 | 194,048 |
| | | | | | - | - | | | 93,552 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 財政及公產業務 | 289,000 | - | 289,000 | 287,600 | 18,341 | 194,048 |
| | | | | | - | - | | | 93,552 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 財政及公產業務 | 289,000 | - | 289,000 | 287,600 | 18,341 | 194,048 |
| | | | | | - | - | | | 93,552 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 289,000 | - | 289,000 | 287,600 | 18,341 | 194,048 |
| | | | | | - | - | | | 93,552 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 51 | | | | 教育支出 | 3,221,000 | - | 3,221,000 | 3,070,000 | 72,135 | 1,235,939 |
| | | | | | - | - | | | 1,834,061 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 教育管理與輔導 | 186,000 | - | 186,000 | 186,000 | 10,000 | 39,550 |
| | | | | | - | - | | | 146,450 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 教育業務 | 186,000 | - | 186,000 | 186,000 | 10,000 | 39,550 |
| | | | | | - | - | | | 146,450 | |

製表　　核覆　　主辦主計人員　　- 12 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 86,000 | - | 86,000 | 86,000 | - | 3,750 |
| | | | | | - | - | | | 82,250 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 100,000 | - | 100,000 | 100,000 | 10,000 | 35,800 |
| | | | | | - | - | | | 64,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 幼兒管理 | 3,035,000 | - | 3,035,000 | 2,884,000 | 62,135 | 1,196,389 |
| | | | | | - | - | | | 1,687,611 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 幼兒管理 | 3,035,000 | - | 3,035,000 | 2,884,000 | 62,135 | 1,196,389 |
| | | | | | - | - | | | 1,687,611 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 2,280,000 | - | 2,280,000 | 2,138,000 | 16,000 | 826,376 |
| | | | | | - | - | | | 1,311,624 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 755,000 | - | 755,000 | 746,000 | 46,135 | 370,013 |
| | | | | | - | - | | | 375,987 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 53 | | | | 文化支出 | 4,570,000 | - | 4,570,000 | 4,313,100 | 73,476 | 1,799,196 |
| | | | | | - | - | | | 2,513,904 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 文教活動 | 3,416,000 | - | 3,416,000 | 3,229,900 | 2,891 | 1,608,128 |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 科目 | | | | | 預算數 | | | | 執行數 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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) | 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 | | | | |
| | | | | | - | - | | | 1,621,772 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 文教活動 | 3,416,000 | - | 3,416,000 | 3,229,900 | 2,891 | 1,608,128 |
| | | | | | - | - | | | 1,621,772 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 3,174,000 | - | 3,174,000 | 2,991,000 | - | 1,459,378 |
| | | | | | - | - | | | 1,531,622 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 242,000 | - | 242,000 | 238,900 | 2,891 | 148,750 |
| | | | | | - | - | | | 90,150 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 館務行政 | 1,154,000 | - | 1,154,000 | 1,083,200 | 70,585 | 191,068 |
| | | | | | - | - | | | 892,132 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 館務行政 | 1,154,000 | - | 1,154,000 | 1,083,200 | 70,585 | 191,068 |
| | | | | | - | - | | | 892,132 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,154,000 | - | 1,154,000 | 1,083,200 | 70,585 | 191,068 |
| | | | | | - | - | | | 892,132 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 56 | | | | 農業支出 | 8,587,000 | - | 8,587,000 | 8,331,200 | 595,973 | 2,800,943 |
| | | | | | - | - | | | 5,530,257 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　- 14 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | 02 | | | 農業管理與業務 | 8,581,000 | - | 8,581,000 | 8,325,200 | 595,973 | 2,799,152 |
| | | | | | - | - | | | 5,526,048 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 農業管理 | 8,581,000 | - | 8,581,000 | 8,325,200 | 595,973 | 2,799,152 |
| | | | | | - | - | | | 5,526,048 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 3,175,000 | - | 3,175,000 | 3,012,000 | - | 240,427 |
| | | | | | - | - | | | 2,771,573 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 5,396,000 | - | 5,396,000 | 5,303,200 | 595,973 | 2,558,725 |
| | | | | | - | - | | | 2,744,475 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 10,000 | - | 10,000 | 10,000 | - | - |
| | | | | | - | - | | | 10,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 水土保持 | 6,000 | - | 6,000 | 6,000 | - | 1,791 |
| | | | | | - | - | | | 4,209 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 水土保持 | 6,000 | - | 6,000 | 6,000 | - | 1,791 |
| | | | | | - | - | | | 4,209 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 6,000 | - | 6,000 | 6,000 | - | 1,791 |
| | | | | | - | - | | | 4,209 | |
| | | | | | - | - | | | - | - |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | | |
| 57 | | | | 工業支出 | 313,000 | - | 313,000 | 307,000 | 40,854 | 187,403 |
| | | | | | - | - | | | 119,597 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 建管行政 | 313,000 | - | 313,000 | 307,000 | 40,854 | 187,403 |
| | | | | | - | - | | | 119,597 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 建管行政 | 313,000 | - | 313,000 | 307,000 | 40,854 | 187,403 |
| | | | | | - | - | | | 119,597 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 313,000 | - | 313,000 | 307,000 | 40,854 | 187,403 |
| | | | | | - | - | | | 119,597 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 59 | | | | 其他經濟服務支出 | 18,976,000 | - | 18,976,000 | 18,395,225 | 520,781 | 6,169,108 |
| | | | | | - | - | | | 12,226,117 | |
| | | | | | - | - | | | - | 4,000 |
| | | | | | - | - | | | | |
| | 02 | | | 建設行政 | 8,974,000 | - | 8,974,000 | 8,678,160 | 74,233 | 3,482,588 |
| | | | | | - | - | | | 5,195,572 | |
| | | | | | - | - | | | - | 4,000 |
| | | | | | - | - | | | | |
| | | 01 | | 建設行政 | 8,974,000 | - | 8,974,000 | 8,678,160 | 74,233 | 3,482,588 |
| | | | | | - | - | | | 5,195,572 | |
| | | | | | - | - | | | - | 4,000 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 4,676,000 | - | 4,676,000 | 4,381,000 | - | 1,133,464 |
| | | | | | - | - | | | 3,247,536 | |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 4,298,000 | - | 4,298,000 | 4,297,160 | 74,233 | 2,349,124 |
| | | | | | - | - | | | 1,948,036 | |
| | | | | | - | - | | | - | 4,000 |
| | | | | | - | - | | | | |
| | 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 | 7,595,000 | - | 7,595,000 | 7,362,665 | 313,131 | 2,330,044 |
| | | | | | - | - | | | 5,032,621 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公園管理 | 5,484,000 | - | 5,484,000 | 5,251,741 | 311,730 | 1,255,230 |
| | | | | | - | - | | | 3,996,511 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 1,081,000 | - | 1,081,000 | 1,018,350 | - | 66,643 |
| | | | | | - | - | | | 951,707 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 4,403,000 | - | 4,403,000 | 4,233,391 | 311,730 | 1,188,587 |

製表　　核覆　　主辦主計人員　　- 17 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 科目 | | | | | 預算數 | | | | 執行數 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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) | 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 | | | | |
| | | | | | - | - | | | 3,044,804 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 02 | | 路燈管理 | 2,111,000 | - | 2,111,000 | 2,110,924 | 1,401 | 1,074,814 |
| | | | | | - | - | | | 1,036,110 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,111,000 | - | 2,111,000 | 2,110,924 | 1,401 | 1,074,814 |
| | | | | | - | - | | | 1,036,110 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 06 | | | 市場管理 | 2,406,000 | - | 2,406,000 | 2,353,400 | 133,417 | 356,476 |
| | | | | | - | - | | | 1,996,924 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 市場管理 | 2,406,000 | - | 2,406,000 | 2,353,400 | 133,417 | 356,476 |
| | | | | | - | - | | | 1,996,924 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 1,018,000 | - | 1,018,000 | 966,000 | - | 64,478 |
| | | | | | - | - | | | 901,522 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,388,000 | - | 1,388,000 | 1,387,400 | 133,417 | 291,998 |
| | | | | | - | - | | | 1,095,402 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 61 | | | | 社會保險支出 | 418,000 | - | 418,000 | 418,000 | 29,150 | 90,763 |
| | | | | | - | - | | | 327,237 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　- 18 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | 02 | | | 健保業務 | 418,000 | - | 418,000 | 418,000 | 29,150 | 90,763 |
| | | | | | - | - | | | 327,237 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 健保業務 | 418,000 | - | 418,000 | 418,000 | 29,150 | 90,763 |
| | | | | | - | - | | | 327,237 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 418,000 | - | 418,000 | 418,000 | 29,150 | 90,763 |
| | | | | | - | - | | | 327,237 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 62 | | | | 社會救助支出 | 163,000 | - | 163,000 | 163,000 | 546 | 145,665 |
| | | | | | - | - | | | 17,335 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 社會救濟 | 163,000 | - | 163,000 | 163,000 | 546 | 145,665 |
| | | | | | - | - | | | 17,335 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 社會救濟 | 163,000 | - | 163,000 | 163,000 | 546 | 145,665 |
| | | | | | - | - | | | 17,335 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 60,000 | - | 60,000 | 60,000 | 546 | 42,665 |
| | | | | | - | - | | | 17,335 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 103,000 | - | 103,000 | 103,000 | - | 103,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |

製表　　核覆　　主辦主計人員　　- 19 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | | |
| 63 | | | | 福利服務支出 | 7,257,000 | - | 7,257,000 | 6,879,000 | 4,420 | 1,379,315 |
| | | | | | - | - | | | 5,499,685 | |
| | | | | | - | - | | | - | 464,500 |
| | | | | | - | - | | | | |
| | 02 | | | 社政業務 | 7,257,000 | - | 7,257,000 | 6,879,000 | 4,420 | 1,379,315 |
| | | | | | - | - | | | 5,499,685 | |
| | | | | | - | - | | | - | 464,500 |
| | | | | | - | - | | | | |
| | | 01 | | 社政業務 | 7,257,000 | - | 7,257,000 | 6,879,000 | 4,420 | 1,379,315 |
| | | | | | - | - | | | 5,499,685 | |
| | | | | | - | - | | | - | 464,500 |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 6,178,000 | - | 6,178,000 | 5,800,000 | - | 779,949 |
| | | | | | - | - | | | 5,020,051 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 53,000 | - | 53,000 | 53,000 | 4,420 | 34,366 |
| | | | | | - | - | | | 18,634 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 1,026,000 | - | 1,026,000 | 1,026,000 | - | 565,000 |
| | | | | | - | - | | | 461,000 | |
| | | | | | - | - | | | - | 464,500 |
| | | | | | - | - | | | | |
| 71 | | | | 環境保護支出 | 11,488,000 | - | 11,488,000 | 11,132,198 | 331,208 | 2,388,642 |
| | | | | | - | - | | | 8,743,556 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 03 | | | 環保業務 | 11,488,000 | - | 11,488,000 | 11,132,198 | 331,208 | 2,388,642 |
| | | | | | - | - | | | 8,743,556 | |

製表　　核覆　　主辦主計人員　　- 20 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | 環保業務 | 11,488,000 | - | 11,488,000 | 11,132,198 | 331,208 | 2,388,642 |
| | | | | | - | - | | | 8,743,556 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 7,597,000 | - | 7,597,000 | 7,260,000 | 43,489 | 602,156 |
| | | | | | - | - | | | 6,657,844 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 3,891,000 | - | 3,891,000 | 3,872,198 | 287,719 | 1,786,486 |
| | | | | | - | - | | | 2,085,712 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 72 | | | | 社區發展支出 | 1,349,000 | - | 1,349,000 | 1,349,000 | 121,900 | 576,825 |
| | | | | | - | - | | | 772,175 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 社區發展 | 1,349,000 | - | 1,349,000 | 1,349,000 | 121,900 | 576,825 |
| | | | | | - | - | | | 772,175 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 社區發展 | 1,349,000 | - | 1,349,000 | 1,349,000 | 121,900 | 576,825 |
| | | | | | - | - | | | 772,175 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 709,000 | - | 709,000 | 709,000 | 1,900 | 266,825 |
| | | | | | - | - | | | 442,175 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 640,000 | - | 640,000 | 640,000 | 120,000 | 310,000 |

製表　　核覆　　主辦主計人員　　- 21 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | 330,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 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 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 經常門合計 | 107,503,000 | 203,000 | 107,706,000 | 102,937,679 | 4,446,804 | 24,297,362 |
| | | | | | - | - | | | 78,640,317 | |
| | | | | | - | - | | | - | 753,030 |
| | | | | | - | - | | | | |
| 32 | | | | 行政支出 | 400,000 | - | 400,000 | 400,000 | 95,883 | 126,210 |
| | | | | | - | - | | | 273,790 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 400,000 | - | 400,000 | 400,000 | 95,883 | 126,210 |
| | | | | | - | - | | | 273,790 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | 一般建築及設備* | 400,000 | - | 400,000 | 400,000 | 95,883 | 126,210 |
| | | | | | - | - | | | 273,790 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 400,000 | - | 400,000 | 400,000 | 95,883 | 126,210 |
| | | | | | - | - | | | 273,790 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 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 | | 一般建築及設備* | 250,000 | - | 250,000 | 250,000 | - | - |
| | | | | | - | - | | | 250,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 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 | - | 1,000 |
| | | | | | - | - | | | 49,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 50,000 | - | 50,000 | 50,000 | - | 1,000 |
| | | | | | - | - | | | 49,000 | |
| | | | | | - | - | | | - | - |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | 一般建築及設備* | 50,000 | - | 50,000 | 50,000 | - | 1,000 |
| | | | | | - | - | | | 49,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 50,000 | - | 50,000 | 50,000 | - | 1,000 |
| | | | | | - | - | | | 49,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 51 | | | | 教育支出 | 70,000 | - | 70,000 | 70,000 | - | 8,000 |
| | | | | | - | - | | | 62,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 70,000 | - | 70,000 | 70,000 | - | 8,000 |
| | | | | | - | - | | | 62,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 一般建築及設備* | 70,000 | - | 70,000 | 70,000 | - | 8,000 |
| | | | | | - | - | | | 62,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 70,000 | - | 70,000 | 70,000 | - | 8,000 |
| | | | | | - | - | | | 62,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 53 | | | | 文化支出 | 50,000 | - | 50,000 | 50,000 | 13,200 | 6,000 |
| | | | | | - | - | | | 44,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 50,000 | - | 50,000 | 50,000 | 13,200 | 6,000 |
| | | | | | - | - | | | 44,000 | |

製表　　核覆　　主辦主計人員　　- 24 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | 一般建築及設備* | 50,000 | - | 50,000 | 50,000 | 13,200 | 6,000 |
| | | | | | - | - | | | 44,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 50,000 | - | 50,000 | 50,000 | 13,200 | 6,000 |
| | | | | | - | - | | | 44,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 59 | | | | 其他經濟服務支出 | 4,718,000 | - | 4,718,000 | 4,718,000 | 170,495 | 2,881,787 |
| | | | | | - | - | | | 1,836,213 | |
| | | | | | - | - | | | - | 33,487 |
| | | | | | - | - | | | | |
| | 07 | | | 其他公共工程* | 4,668,000 | - | 4,668,000 | 4,668,000 | 170,495 | 2,875,287 |
| | | | | | - | - | | | 1,792,713 | |
| | | | | | - | - | | | - | 33,487 |
| | | | | | - | - | | | | |
| | | 01 | | 其他公共工程* | 4,668,000 | - | 4,668,000 | 4,668,000 | 170,495 | 2,875,287 |
| | | | | | - | - | | | 1,792,713 | |
| | | | | | - | - | | | - | 33,487 |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 4,668,000 | - | 4,668,000 | 4,668,000 | 170,495 | 2,875,287 |
| | | | | | - | - | | | 1,792,713 | |
| | | | | | - | - | | | - | 33,487 |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 50,000 | - | 50,000 | 50,000 | - | 6,500 |
| | | | | | - | - | | | 43,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 90 | | 一般建築及設備* | 50,000 | - | 50,000 | 50,000 | - | 6,500 |

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | 43,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 50,000 | - | 50,000 | 50,000 | - | 6,500 |
| | | | | | - | - | | | 43,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 63 | | | | 福利服務支出 | 1,096,000 | - | 1,096,000 | 1,096,000 | 75,791 | 45,111 |
| | | | | | - | - | | | 1,050,889 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 1,096,000 | - | 1,096,000 | 1,096,000 | 75,791 | 45,111 |
| | | | | | - | - | | | 1,050,889 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 一般建築及設備* | 1,096,000 | - | 1,096,000 | 1,096,000 | 75,791 | 45,111 |
| | | | | | - | - | | | 1,050,889 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 1,096,000 | - | 1,096,000 | 1,096,000 | 75,791 | 45,111 |
| | | | | | - | - | | | 1,050,889 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 71 | | | | 環境保護支出 | 40,000 | - | 40,000 | 40,000 | 19,850 | 15,112 |
| | | | | | - | - | | | 24,888 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 90 | | | 一般建築及設備* | 40,000 | - | 40,000 | 40,000 | 19,850 | 15,112 |
| | | | | | - | - | | | 24,888 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　- 26 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | 一般建築及設備* | 40,000 | - | 40,000 | 40,000 | 19,850 | 15,112 |
| | | | | | - | - | | | 24,888 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 30 | 設備及投資* | 40,000 | - | 40,000 | 40,000 | 19,850 | 15,112 |
| | | | | | - | - | | | 24,888 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 資本門合計 | 6,674,000 | - | 6,674,000 | 6,674,000 | 375,219 | 3,083,220 |
| | | | | | - | - | | | 3,590,780 | |
| | | | | | - | - | | | - | 33,487 |
| | | | | | - | - | | | | |
| | | | | 經資門合計 | 114,177,000 | 203,000 | 114,380,000 | 109,611,679 | 4,822,023 | 27,380,582 |
| | | | | | - | - | | | 82,231,097 | |
| | | | | | - | - | | | - | 786,517 |
| | | | | | - | - | | | | |
| 76 | | | | 退休撫卹給付支出 | 11,281,000 | - | 11,281,000 | 11,281,000 | 578,410 | 2,516,123 |
| | | | | | - | - | | | 8,764,877 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員退休給付 | 11,146,000 | - | 11,146,000 | 11,146,000 | 568,990 | 2,514,163 |
| | | | | | - | - | | | 8,631,837 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員退休給付 | 11,146,000 | - | 11,146,000 | 11,146,000 | 568,990 | 2,514,163 |
| | | | | | - | - | | | 8,631,837 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 8,522,000 | - | 8,522,000 | 8,522,000 | 568,990 | 1,660,286 |
| | | | | | - | - | | | 6,861,714 | |
| | | | | | - | - | | | - | - |

製表　　核覆　　主辦主計人員　　- 27 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | | | | |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 2,624,000 | - | 2,624,000 | 2,624,000 | - | 853,877 |
| | | | | | - | - | | | 1,770,123 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 公務人員撫卹給付 | 135,000 | - | 135,000 | 135,000 | 9,420 | 1,960 |
| | | | | | - | - | | | 133,040 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員撫卹給付 | 135,000 | - | 135,000 | 135,000 | 9,420 | 1,960 |
| | | | | | - | - | | | 133,040 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 115,000 | - | 115,000 | 115,000 | 9,420 | 1,960 |
| | | | | | - | - | | | 113,040 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費 | 20,000 | - | 20,000 | 20,000 | - | - |
| | | | | | - | - | | | 20,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 89 | | | | 其他支出 | 1,200,000 | - | 1,200,000 | 1,200,000 | - | 644,475 |
| | | | | | - | - | | | 555,525 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 公務人員各項補助 | 1,200,000 | - | 1,200,000 | 1,200,000 | - | 644,475 |
| | | | | | - | - | | | 555,525 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | 01 | | 公務人員各項補助 | 1,200,000 | - | 1,200,000 | 1,200,000 | - | 644,475 |
| | | | | | - | - | | | 555,525 | |

製表　　核覆　　主辦主計人員　　- 28 -機關長官　　報表編號：arg30　列印日期：109/12/3

# 臺東縣關山鎮公所

## 經費累計表

中華民國109年1月1日至109年11月30日



| 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)=(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 | 1,200,000 | - | 1,200,000 | 1,200,000 | - | 644,475 |
| | | | | | - | - | | | 555,525 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 12,481,000 | - | 12,481,000 | 12,481,000 | 578,410 | 3,160,598 |
| | | | | | - | - | | | 9,320,402 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 總計 | 126,658,000 | 203,000 | 126,861,000 | 122,092,679 | 5,400,433 | 30,541,180 |
| | | | | | - | - | | | 91,551,499 | |
| | | | | | - | - | | | - | 786,517 |
| | | | | | - | - | | | | |