#### 經費類平衡表

中華民國 104年03月31日

頁數:第 1 頁

| 資力及資產           | 科目     |                             | 金      |    |         |       |    | 額      |       |        | 負擔及負債                | 科目     |     |        | 金      |    |       |        |     | 額       |     |        |
|-----------------|--------|-----------------------------|--------|----|---------|-------|----|--------|-------|--------|----------------------|--------|-----|--------|--------|----|-------|--------|-----|---------|-----|--------|
| 名稱              | 代號     | 本 月                         | 底      | 上  | 月       | 底     | 增  | 減      | 數     | 增減%    | 名稱                   | 代號     | 本   | 月      | 底      | 上  | 月     | 底      | 增   | 減       | 數   | 增減%    |
| 經費結存-現金         | 210100 |                             | 0      |    |         | 0     |    |        | 0     | 0.00   | 保管款                  | 221000 | 8   | 859,59 | 2,649  |    | 878,8 | 57,019 | - 1 | 19,264, | 370 | -2.19  |
|                 | 210200 | 987,0                       | 25,630 | 1, | 025,556 | 6,401 | -: | 38,530 | 0,771 | -3.76  | <br> 應付保管有價證券<br>    | 221200 | :   | 192,45 | 54,109 |    | 191,6 | 22,134 |     | 831,    | 975 | 0.43   |
| 所屬機關經費結存—<br>存款 | 210400 |                             | 0      |    |         | 0     |    |        | 0     | 0.00   | 代收款                  | 221300 |     | 30,55  | 8,528  |    | 29,4  | 51,678 |     | 1,106,  | 850 | 3.76   |
| 可支庫款            | 210500 | 398,7                       | 55,057 | :  | 363,032 | 2,455 | :  | 35,722 | 2,602 | 9.84   | 代辦經費                 | 221500 |     | 139,94 | 5,364  |    | 176,4 | 30,589 | -3  | 36,485, | 225 | -20.68 |
| 所屬機關可支庫款        | 210600 |                             | 0      |    |         | 0     |    |        | 0     | 0.00   | 歲出應付款                | 221600 |     |        | 0      |    |       | 0      |     |         | 0   | 0.00   |
| 保留庫款            | 210700 | 988,4                       | 70,031 | 1, | 221,784 | 4,932 | -2 | 33,314 | 4,901 | -19.10 | 預領經費                 | 221800 |     | 74,51  | 6,581  |    | 67,4  | 63,537 |     | 7,053,  | 044 | 10.45  |
| 所屬機關保留庫款        | 210800 |                             | 0      |    |         | 0     |    |        | 0     | 0.00   | 歲出預算數                | 221900 | 4,4 | 497,75 | 60,000 | 4, | 784,4 | 66,000 | -28 | 86,716, | 000 | -5.99  |
| 零用金             | 210900 | 8                           | 00,000 |    | 800     | 0,000 |    |        | 0     | 0.00   |                      | 222000 | 1,  | 137,02 | 27,840 |    | 846,2 | 91,477 | 29  | 90,736, | 363 | 34.35  |
| 有價證券            | 211000 |                             | 0      |    |         | 0     |    |        | 0     | 0.00   |                      | 222100 |     |        | 0      |    |       | 0      |     |         | 0   | 0.00   |
| 材料              | 211100 |                             | 0      |    |         | 0     |    |        | 0     | 0.00   | 應付歲出款                | 222300 |     | 293,23 | 4,405  |    | 339,7 | 48,459 | -4  | 46,514, | 054 | -13.69 |
| 預付費用            | 211200 | 377,5                       | 15,848 |    | 345,043 | 3,869 |    | 32,47  | 1,979 | 9.41   | <br>  應付歲出保留款<br>    | 222400 | 1,3 | 363,40 | 5,666  | 1, | 535,4 | 99,622 | -17 | 72,093, | 956 | -11.21 |
| 預付定金            | 211300 |                             | 0      |    |         | 0     |    |        | 0     | 0.00   | <br> 經費賸餘-待納庫部<br> 份 | 231000 |     |        | 1,580  |    | 2     | 63,691 |     | -262,   | 111 | -99.40 |
| 預付薪津            | 211400 |                             | 0      |    |         | 0     |    |        | 0     | 0.00   |                      | 231100 |     | 20     | 9,634  |    | 2     | 09,634 |     |         | 0   | 0.00   |
|                 |        |                             |        |    |         |       |    |        |       |        |                      |        |     |        |        |    |       |        |     |         |     |        |
| 備註              | 己逾10   | 證:489件<br>年未退保管<br>借:380,00 |        |    |         |       |    |        |       |        |                      |        |     |        |        |    |       |        |     |         |     |        |

列印日期:104/04/21

報表代號 : ER4162

### 經費類平衡表

中華民國 104年03月31日

頁數:第 2 頁

| 資力及資產     | 科目     |                | 金        |   |         |        |     | 額      |       |       | 負 擔  | 及負   | 債 | 科目     |    |        | 金      |    |       |        |     | 額      |      |       |
|-----------|--------|----------------|----------|---|---------|--------|-----|--------|-------|-------|------|------|---|--------|----|--------|--------|----|-------|--------|-----|--------|------|-------|
| 名稱        | 代號     | 本月             | 底        | 上 | 月       | 底      | 增   | 減      | 數     | 增減%   | 名    |      | 稱 | 代號     | 本  | 月      | 底      | 上  | 月     | 底      | 增   | 減      | 數    | 增減%   |
| 預付旅費      | 211500 |                | (        | ) |         | 0      |     |        | 0     | 0.00  | 支出保留 | 習數準備 |   | 232000 |    |        | 0      |    |       | 0      |     |        | 0    | 0.00  |
| 預付各項補助費   | 211600 |                | (        |   |         | 0      |     |        | 0     | 0.00  |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
| 應收剔除經費    | 211700 |                | (        |   |         | 0      |     |        | 0     | 0.00  |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
| 押金        | 211800 |                | 210,534  | 4 | 21      | 10,534 |     |        | 0     | 0.00  |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
| 歲出保留數     | 211900 |                | (        |   |         | 0      |     |        | 0     | 0.00  |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
| 預計支用數     | 212000 | 4,497          | ,750,000 | 4 | ,784,46 | 66,000 | -28 | 86,716 | 6,000 | -5.99 |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
| 經費支出-XX計畫 | 212100 | 677            | ,022,642 | 2 | 446,34  | 46,512 | 2.  | 30,676 | 6,130 | 51.68 |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
| 保管有價證券    | 212300 | 192            | ,454,109 | 9 | 191,62  | 22,134 |     | 83     | 1,975 | 0.43  |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
| 暫付款       | 212500 |                | (        |   |         | 0      |     |        | 0     | 0.00  |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
| 應領經費      | 219800 | 468            | ,692,50  | 5 | 471,44  | 41,003 | ,   | -2,748 | 8,498 | -0.58 |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
| 合 計       | 210000 | 8,758          | ,196,769 | 9 | ,024,17 | 76,264 | -20 | 65,979 | 9,495 | -2.95 | 合    | į    | 計 | 220000 | 8, | 758,19 | 96,769 | 9, | 024,1 | 76,264 | -20 | 65,979 | ,495 | -2.95 |
|           |        |                |          |   |         |        |     |        |       |       |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
|           |        |                |          |   |         |        |     |        |       |       |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
|           |        |                |          |   |         |        |     |        |       |       |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
|           |        | 證:489件<br>年未退保 |          | 牛 |         |        |     |        |       |       |      |      |   |        |    |        |        |    |       |        |     |        |      |       |
|           |        | 借:380,         |          |   |         |        |     |        |       |       |      |      |   |        |    |        |        |    |       |        |     |        |      |       |

列印日期 : 104/04/21

報表代號 : ER4162

### 經費類現金出納表

中華民國 104年03月01日起至104年03月31日止

頁數:第 1頁

| 科目及               | 摘   | 要 | 金 |            |      |            |     | 額          |
|-------------------|-----|---|---|------------|------|------------|-----|------------|
| PF 日 及            | 11中 | 女 | 小 | 計          | 合    | 計          | 總   | 計          |
| 一. 收項             |     |   |   |            |      |            |     |            |
| (一)上期結存 10        |     |   |   |            |      |            | 2,6 | 11,173,788 |
| 1.10210500 可支庫款   |     |   |   |            | 30   | 63,032,455 |     |            |
| 2.10210700 保留庫款   |     |   |   |            | 1,22 | 21,784,932 |     |            |
| 3.10210100 經費結存現金 |     |   |   |            |      |            |     |            |
| 10210200 經費結存存款   |     |   |   |            | 1,02 | 25,556,401 |     |            |
| 4.10210900 零用金    |     |   |   |            |      | 800,000    |     |            |
| 5.10211000 有價證券   |     |   |   |            |      |            |     |            |
| (二)本期收入 20        |     |   |   |            |      |            | 2   | 45,895,160 |
| 1.20221800 預領經費   |     |   |   |            |      | 7,053,044  |     |            |
| 預 領 數             |     |   |   | 7,053,044  |      |            |     |            |
| 減:註銷數             |     |   |   |            |      |            |     |            |
| 2.20219800 應領經費   |     |   |   |            |      | 2,748,498  |     |            |
| 收 入 數             |     |   |   | 2,748,498  |      |            |     |            |
| 減:收(繳)回數          |     |   |   |            |      |            |     |            |
| 3.20212000 預計支用數  |     |   |   |            | 29   | 90,736,363 |     |            |
| 收 入 數             |     |   | 2 | 90,941,763 |      |            |     |            |
| 減:收(繳)回數          |     |   |   | 205,400    |      |            |     |            |
| 4.20221000 保管款    |     |   |   |            | - :  | 19,264,370 |     |            |
| 收 入 數             |     |   |   | 13,000,875 |      |            |     |            |
| 減:付還數             |     |   |   | 32,265,245 |      |            |     |            |
| 5.20221300 代收款    |     |   |   |            |      | 1,106,850  |     |            |
| 收 入 數             |     |   |   | 9,846,212  |      |            |     |            |
| 減:支付數或退還數         |     |   |   | 8,739,362  |      |            |     |            |
| 6.20221500 代辦經費   |     |   |   |            | -′.  | 36,485,225 |     |            |
| 收 入 數             |     |   |   | 77,503,551 |      |            |     |            |

#### 經費類現金出納表

中華民國 104年 03 月 01 日起至 104年 03 月 31 日止 頁數:第 2頁 額 金 科 目 要 及 摘 計 合 計 總 計 /[\ 113,988,776 減:沖轉數 7.20221400 借入款 收 入 數 減:付還數 8.20222200 防護及災害搶修準備 轉入數 減:沖轉數 9.20211700 應收剔除經費 收 入 數 減:繳庫數 收項總計 2,857,068,948 二. 付項 (一)本期支出 30 482,018,230 230,676,130 1.30212100 經費支出 020100 一般行政 13,416,236 020400 主計業務 1,995,243 020500 人事業務 2,143,566 020600 公務人員訓練業務 160,390 020700 政風業務 911,381 020800 施政計畫綜合業務 3,158,009 021000 一般建築及設備 403,563 031100 民政業務 10,521,584 031400 原住民業務 6,225,713 031500 役政業務 2,096,763 031600 地政業務 3,529,187 031700 客家事務 7,523,486

### 經費類現金出納表

中華民國 104年03月01日起至104年03月31日止

頁數:第 3頁

| 科 目 及 摘 要        | 金          |     | 額  |
|------------------|------------|-----|----|
|                  | 小 計        | 合 計 | 總計 |
| 041700 財政及公產業務   | 2,083,611  |     |    |
| 072800 宗教禮俗      | 270,205    |     |    |
| 083100 農業管理與輔導   | 4,747,483  |     |    |
| 083800 水利行政      | 433,402    |     |    |
| 083900 公園管理      | 403,941    |     |    |
| 084100 水利工程      | 71,500     |     |    |
| 094300 工商業及度量衡管理 | 2,067,044  |     |    |
| 094400 建管行政      | 599,160    |     |    |
| 104700 交通管理業務    | 3,461,261  |     |    |
| 104900 道路橋樑工程    | 777,441    |     |    |
| 110200 公共工程業務    | 85,103     |     |    |
| 110300 下水道業務     | 23,552,905 |     |    |
| 110400 污水處理業務    | 3,023,195  |     |    |
| 115000 觀光與公用事業管理 | 17,232,233 |     |    |
| 115100 城鄉風貌      | 23,267     |     |    |
| 115300 其他公共工程    | 204,742    |     |    |
| 128200 社會保險      | 7,175,694  |     |    |
| 135500 社會救濟      | 21,941,691 |     |    |
| 145600 社政業務      | 76,764,604 |     |    |
| 156200 職訓及就業輔導   | 95,641     |     |    |
| 173900 社區發展      | 386,090    |     |    |
| 176500 國宅業務      | 6,354      |     |    |
| 190200 公務人員退休給付  | 863,107    |     |    |
| 190400 公務人員撫卹給付  | 880,656    |     |    |
| 227100 債務付息      | 9,338,329  |     |    |
| 287500 公教人員各項補助  | 2,102,350  |     |    |

### 經費類現金出納表

中華民國 104年03月01日起至104年03月31日止

頁數:第 4頁

|                          | 金          |            | <br>額 |
|--------------------------|------------|------------|-------|
| 科   目   及   摘   要        | 小計         | 合 計        | 總計    |
| 2.30221600 歲出應付款         |            |            |       |
| 支 付 數                    |            |            |       |
| 減:收回或沖轉數                 |            |            |       |
| 3.30211200 預付費用          |            | 32,471,979 |       |
| 預付數                      | 87,702,464 |            |       |
| 減:沖轉或收回數                 | 55,230,485 |            |       |
| 4.30211500 預付旅費          |            |            |       |
| 預付數                      |            |            |       |
| 減:沖轉或收回數                 |            |            |       |
| 5.30211400 預付薪津          |            |            |       |
| 預付數                      |            |            |       |
| 减:沖轉或收回數                 |            |            |       |
| 6.30211300 預付定金<br>預 付 數 |            |            |       |
| 減:沖轉或收回數                 |            |            |       |
| 7.30211600 預付各項補助費       |            |            |       |
| 預付數                      |            |            |       |
| 減:沖轉或收回數                 |            |            |       |
| 8.30211800 押金            |            |            |       |
| 支 付 數                    |            |            |       |
| 減:收回數                    |            |            |       |
| 9.30211100 材料            |            |            |       |
| 支 付 數                    |            |            |       |
| 減:沖轉數                    |            |            |       |
| 10.30221700 應付料款         |            |            |       |
| 11.30231000 經費賸餘待納庫部份    |            | 266,111    |       |

### 經費類現金出納表

中華民國 104年03月01日起至104年03月31日止

頁數:第 5頁

|                       |    |   | 01-1 02/101 11/10 |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • |             | 只数  | · 71 2 A    |
|-----------------------|----|---|-------------------|---|---|---|-------------|-----|-------------|
|                       | ₽. | 控 | 要                 | 金 | •                                       |   |             |     | 額           |
| 科 目                   | 及  | 摘 | 女                 | 小 | 計                                       | 合 | 計           | 總   | 計           |
| 12.30212400 支出保留數     |    |   |                   |   |   |   |             |     |             |
| 13.30222300 應付歲出款     |    |   |                   |   |   |   | 46,514,054  |     |             |
| 支 付 數                 |    |   |                   |   | 46,652,841                              |   |             |     |             |
| 減:收回或沖轉數              |    |   |                   |   | 138,787                                 |   |             |     |             |
| 14.30232000 支出保留數準備   |    |   |                   |   |   |   |             |     |             |
| 支付數                   |    |   |                   |   |   |   |             |     |             |
| 減:收回或沖轉數              |    |   |                   |   |   |   |             |     |             |
| 15.30212500 歲出保留數     |    |   |                   |   |   |   |             |     |             |
|                       |    |   |                   |   |   |   |             |     |             |
| 16.30222400 應付歲出保留款   |    |   |                   |   |   |   | 172,089,956 |     |             |
| 10.30222700 /忘日/戏山休田纵 |    |   |                   |   | 172,089,956                             |   | 172,007,730 |     |             |
|                       |    |   |                   |   | 172,000,000                             |   |             |     |             |
| (二)本期結存 40            |    |   |                   |   |   |   |             | 2,3 | 375,050,718 |
| 1.40210500 可支庫款       |    |   |                   |   |   | , | 398,755,057 |     |             |
| 2.40210700 保留庫款       |    |   |                   |   |   | ( | 988,470,031 |     |             |
| 3.40210100 經費結存現金     |    |   |                   |   |   |   |             |     |             |
| 40210200 經費結存存款       |    |   |                   |   |   | ( | 987,025,630 |     |             |
| 4.40210900 零用金        |    |   |                   |   |   |   | 800,000     |     |             |
| 5.40211000 有價證券       |    |   |                   |   |   |   |             |     |             |
| 付項總計                  |    |   |                   |   |   |   |             | 2,8 | 357,068,948 |
|                       |    |   |                   |   |   |   |             |     |             |
|                       |    |   |                   |   |   |   |             |     |             |
|                       |    |   |                   |   |   |   |             |     |             |
|                       |    |   |                   |   |   |   |             |     |             |
|                       |    |   |                   |   |   |   |             |     |             |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 1頁

|    | 科  |         | 1   | 原預算數          | 第一預備金  | 經費流用數         | 截至本月止           |          | 原始憑證 | 本月實付數          | 應 | 付 數 | 分配數餘額           |
|----|----|---------|-----|---------------|--------|---------------|-----------------|----------|------|----------------|---|-----|-----------------|
| 款項 | 目  | 代 號 及   | 名 稱 | 預算追加(減)數      | 第二預備金  | 全年度預算數        | 分配預算數           | 字        | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 數 | 備 註(暫付款)        |
|    |    | 經資門合計   |     | 5,518,865,000 |        |               | 1,021,115,000   |          |      | 226,830,017    |   |     | 378,139,439     |
|    |    |         |     |               |        | 5,518,865,000 |                 |          |      | 561,650,763    |   |     | 81,324,798      |
| 02 |    | 行政支出    |     | 299,428,000   | 98,000 |               | 104,389,000     |          |      | 19,515,827     |   |     | 40,487,414      |
|    |    |         |     |               |        | 299,526,000   |                 |          |      | 63,388,005     |   |     | 513,581         |
| 01 |    | 一般行政    |     | 199,131,000   |        |               | 71,811,000      |          |      | 13,416,236     |   |     | 30,147,568      |
|    |    |         |     |               |        | 199,131,000   |                 |          |      | 41,536,046     |   |     | 127,386         |
|    | 01 | 行政管理    |     | 114,056,000   |        |               | 49,698,000      |          |      | 7,226,005      |   |     | 19,908,077      |
|    |    |         |     |               |        | 114,056,000   |                 |          |      | 29,698,378     |   |     | 91,545          |
|    |    | 01 人事費  |     | 111,149,000   |        |               | 48,849,000      |          |      | 7,020,907      |   |     | 19,829,677      |
|    |    |         |     |               |        | 111,149,000   |                 |          |      | 29,019,323     |   |     |                 |
|    |    | 02 業務費  |     | 1,467,000     |        |               | 369,000         |          |      | 205,098        |   |     | 2,400           |
|    |    |         |     |               |        | 1,467,000     |                 |          |      | 275,055        |   |     | 91,545          |
|    |    | 04 獎補助費 |     | 1,440,000     |        |               | 480,000         |          |      |                |   |     | 76,000          |
|    |    |         |     |               |        | 1,440,000     |                 |          |      | 404,000        |   |     |                 |
|    | 02 | 採購行政    |     | 1,953,000     |        |               | 604,000         |          |      | 123,369        |   |     | 224,128         |
|    |    |         |     |               |        | 1,953,000     |                 |          |      | 379,872        |   |     |                 |
|    |    | 02 業務費  |     | 1,953,000     |        |               | 604,000         |          |      | 123,369        |   |     | 224,128         |
|    |    |         |     |               |        | 1,953,000     |                 |          |      | 379,872        |   |     |                 |
|    | 03 | 廳舍維護及管理 |     | 17,955,000    |        |               | 6,630,000       |          |      | 1,931,783      |   |     | 2,384,121       |
|    |    |         |     |               |        | 17,955,000    |                 |          |      | 4,245,879      |   |     |                 |
|    |    | 01 人事費  |     | 570,000       |        |               | 230,000         |          |      | 43,883         |   |     | 51,821          |
|    |    |         |     |               |        | 570,000       |                 |          |      | 178,179        |   |     |                 |
|    |    | 02 業務費  |     | 17,385,000    |        |               | 6,400,000       |          |      | 1,887,900      |   |     | 2,332,300       |
|    |    |         |     |               |        | 17,385,000    |                 | _        |      | 4,067,700      |   |     |                 |
|    | 04 | 車輛管理    |     | 4,849,000     |        |               | 1,150,000       |          |      | 231,928        |   |     | 495,240         |
|    |    |         |     |               |        | 4,849,000     |                 | $\vdash$ |      | 654,760        |   |     |                 |
|    |    | 02 業務費  |     | 4,849,000     |        |               | 1,150,000       | -        |      | 231,928        |   |     | 495,240         |
|    |    |         |     |               |        | 4,849,000     |                 |          |      | 654,760        |   |     |                 |
|    | 05 | 文書管理    |     | 4,524,000     |        |               | 1,235,000       |          |      | 337,399        |   |     | 357,563         |
|    |    |         |     |               |        | 4,524,000     |                 |          |      | 877,437        |   |     |                 |
|    |    | 01 人事費  |     | 8,000         |        |               |                 |          |      |                |   |     |                 |
|    |    |         |     |               |        | 8,000         |                 | _        |      |                |   |     |                 |
|    |    |         |     |               |        |               |                 |          |      |                |   |     |                 |
|    |    |         |     |               |        |               |                 |          |      |                |   |     |                 |
|    |    |         |     |               |        |               | ( <del>-1</del> |          |      |                |   |     |                 |
|    |    |         |     |               |        |               | ~ 續下頁 ~         |          |      |                |   |     | T #FF 104/04/21 |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 2頁

| Ŧ   | 科  |   | 目 |   | 原預算數       | 第一預備金       | 經費流用數      | 截至本月止                                   |   | 原始憑證 | 本月實付數          |   | 付 | 數 | 分配數餘額         |
|-----|----|---|---|---|------------|-------------|------------|---|---|------|----------------|---|---|---|---------------|
| 款 項 | 目  | 代 號 及                                   | 名 | 稱 | 預算追加(減)數   | 第二預備金       | 全年度預算數     | 分配預算數                                   | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數 | 備 註(暫付款)      |
|     |    | 02 業務費                                  |   |   | 4,516,000  |             |            | 1,235,000                               |   |      | 337,399        |   |   |   | 357,563       |
|     |    |   |   |   |            |             | 4,516,000  |   |   |      | 877,437        |   |   |   |               |
|     | 06 | 檔案管理                                    |   |   | 3,986,000  |             |            | 1,101,000                               |   |      | 207,296        |   |   |   | 481,551       |
|     |    |   |   |   |            |             | 3,986,000  |   |   |      | 619,449        |   |   |   |               |
|     |    | 01 人事費                                  |   |   | 8,000      |             |            | 3,000                                   |   |      |                |   |   |   | 3,000         |
|     |    |   |   |   |            |             | 8,000      |   |   |      |                |   |   |   |               |
|     |    | 02 業務費                                  |   |   | 3,978,000  |             |            | 1,098,000                               |   |      | 207,296        |   |   |   | 478,551       |
|     |    |   |   |   |            |             | 3,978,000  |   |   |      | 619,449        |   |   |   | ·             |
|     | 08 | 新聞業務                                    |   |   | 25,583,000 |             |            | 1,893,000                               |   |      | 345,972        |   |   |   | 1,255,336     |
|     |    |   |   |   |            |             | 25,583,000 |   |   |      | 627,623        |   |   |   | 10,041        |
|     |    | 01 人事費                                  |   |   | 616,000    |             |            | 251,000                                 |   |      | 41,425         |   |   |   | 75,279        |
|     |    |   |   |   |            |             | 616,000    |   |   |      | 175,721        |   |   |   |               |
|     |    | 02 業務費                                  |   |   | 24,662,000 |             |            | 1,642,000                               |   |      | 304,547        |   |   |   | 1,180,057     |
|     |    |   |   |   |            |             | 24,662,000 |   |   |      | 451,902        |   |   |   | 10,041        |
|     |    | 04 獎補助費                                 |   |   | 305,000    |             |            |   |   |      |                |   |   |   |               |
|     |    | 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 |   |   |            |             | 305,000    |   |   |      |                |   |   |   |               |
|     | 11 | 總動員綜合業務                                 |   |   | 279,000    |             |            | 35,000                                  |   |      | 4,173          |   |   |   | 679           |
|     |    | 1100000 111000                          |   |   |            |             | 279,000    |   |   |      | 34,321         |   |   |   |               |
|     |    | 02 業務費                                  |   |   | 279,000    |             |            | 35,000                                  |   |      | 4,173          |   |   |   | 679           |
|     |    |   |   |   |            |             | 279,000    |   |   |      | 34,321         |   |   |   |               |
|     | 13 | 財物管理                                    |   |   | 304,000    |             |            | 75,000                                  |   |      | 10,625         |   |   |   | 32,143        |
|     |    |   |   |   |            |             | 304,000    |   |   |      | 42,857         |   |   |   |               |
|     |    | 01 人事費                                  |   |   | 7,000      |             |            | 4,000                                   |   |      |                |   |   |   | 4,000         |
|     |    |   |   |   |            |             | 7,000      |   |   |      |                |   |   |   |               |
|     |    | 02 業務費                                  |   |   | 297,000    |             |            | 71,000                                  |   |      | 10,625         |   |   |   | 28,143        |
|     |    |   |   |   |            |             | 297,000    |   |   |      | 42,857         |   |   |   |               |
|     | 14 | 庶務管理                                    |   |   | 20,641,000 |             |            | 6,720,000                               |   |      | 1,612,467      |   |   |   | 3,854,935     |
|     |    |   |   |   |            |             | 20,641,000 |   |   |      | 2,863,265      |   |   |   | 1,800         |
|     |    | 01 人事費                                  |   |   | 600,000    |             |            | 150,000                                 | 1 |      | 98,437         |   |   |   | 51,563        |
|     |    |   |   |   |            |             | 600,000    | ,                                       |   |      | 98,437         |   |   |   | ,             |
|     |    | 02 業務費                                  |   |   | 20,041,000 | <del></del> |            | 6,570,000                               |   |      | 1,514,030      |   |   |   | 3,803,372     |
|     |    |   |   |   |            |             | 20,041,000 | , |   |      | 2,764,828      |   |   |   | 1,800         |
|     |    |   |   |   |            |             |            |   |   |      |                |   |   |   |               |
|     |    |   |   |   |            |             |            | / <del>*</del>                          |   |      |                |   |   |   |               |
|     |    |   |   |   |            |             |            | ~ 續下頁 ~                                 |   |      |                |   |   |   | #F. 104/04/21 |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 3頁

| 款 項 目 |    | 代 號 及 名<br>機要業務<br>01 人事費 | 稱 | 預算追加(減)數<br>4,399,000 | 第二預備金 | 全年度預算數     | 八五二乙五左六申左  | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保留  | 數  | /# 計/東京/十字/5× |
|-------|----|---------------------------|---|-----------------------|-------|------------|------------|---|------|----------------|-----|----|---------------|
| 15    | 15 |                           |   | 4,399,000             |       | /_ /////// | 分配預算數      | 十 |      | 累計實付數          | 本 田 | 女人 | 備 註(暫付款)      |
|       |    | 01 人事費                    |   |                       |       |            | 2,474,000  |   |      | 1,344,627      |     |    | 1,047,951     |
|       |    | 01 人事費                    |   |                       |       | 4,399,000  | •          |   |      | 1,426,049      |     |    |               |
|       |    |                           |   | 30,000                |       |            | 15,000     |   |      | 4,348          |     |    | 10,652        |
|       |    |                           |   |                       |       | 30,000     |            |   |      | 4,348          |     |    |               |
|       |    | 02 業務費                    |   | 4,369,000             |       |            | 2,459,000  |   |      | 1,340,279      |     |    | 1,037,299     |
|       |    |                           |   |                       |       | 4,369,000  |            |   |      | 1,421,701      |     |    |               |
| 1 17  | 17 | 法制業務                      |   | 602,000               |       |            | 196,000    |   |      | 40,592         |     |    | 105,844       |
| 1 1 1 |    |                           |   |                       |       | 602,000    |            |   |      | 66,156         |     |    | 24,000        |
|       |    | 01 人事費                    |   | 13,000                |       |            | 4,000      |   |      |                |     |    | 4,000         |
|       |    |                           |   |                       |       | 13,000     |            |   |      |                |     |    |               |
|       |    | 02 業務費                    |   | 589,000               |       |            | 192,000    |   |      | 40,592         |     |    | 101,844       |
|       |    |                           |   |                       |       | 589,000    |            |   |      | 66,156         |     |    | 24,000        |
| 04    |    | 主計業務                      |   | 31,196,000            |       |            | 12,481,000 |   |      | 1,995,243      |     |    | 4,538,075     |
|       |    |                           |   |                       |       | 31,196,000 | •          |   |      | 7,941,714      |     |    | 1,211         |
| 01    | )1 | 主計行政及會計查核                 |   | 26,219,000            |       |            | 11,128,000 |   |      | 1,765,734      |     |    | 4,020,259     |
|       |    |                           |   |                       |       | 26,219,000 |            |   |      | 7,106,530      |     |    | 1,211         |
|       |    | 01 人事費                    |   | 25,324,000            |       |            | 10,875,000 |   |      | 1,700,967      |     |    | 3,910,421     |
|       |    |                           |   |                       |       | 25,324,000 |            |   |      | 6,964,579      |     |    |               |
|       |    | 02 業務費                    |   | 895,000               |       |            | 253,000    |   |      | 64,767         |     |    | 109,838       |
|       |    |                           |   |                       |       | 895,000    |            |   |      | 141,951        |     |    | 1,211         |
| 02    | )2 | 歲計業務                      |   | 530,000               |       |            | 52,000     |   |      | 8,030          |     |    | 41,480        |
|       |    |                           |   |                       |       | 530,000    |            |   |      | 10,520         |     |    |               |
|       |    | 01 人事費                    |   | 71,000                |       |            | 10,000     |   |      |                |     |    | 10,000        |
| 1 1 1 |    |                           |   |                       |       | 71,000     |            |   |      |                |     |    |               |
|       |    | 02 業務費                    |   | 459,000               |       |            | 42,000     |   |      | 8,030          |     |    | 31,480        |
|       |    |                           |   |                       |       | 459,000    |            |   |      | 10,520         |     |    |               |
| 03    | )3 | 單位會計                      |   | 2,141,000             |       |            | 650,000    |   |      | 108,679        |     |    | 270,817       |
|       |    |                           |   |                       |       | 2,141,000  |            |   |      | 379,183        |     |    |               |
|       |    | 01 人事費                    |   | 637,000               |       |            | 264,000    |   |      | 43,211         |     |    | 86,216        |
|       |    |                           |   |                       |       | 637,000    |            |   |      | 177,784        |     |    |               |
|       |    | 02 業務費                    |   | 1,504,000             |       |            | 386,000    |   |      | 65,468         |     |    | 184,601       |
|       |    |                           |   |                       |       | 1,504,000  |            |   |      | 201,399        |     |    |               |
|       |    |                           |   |                       |       |            |            |   |      |                |     |    |               |
|       |    |                           |   |                       |       |            |            |   |      |                |     |    |               |
|       |    |                           |   |                       |       |            |            |   |      |                |     |    |               |
|       |    |                           |   |                       |       |            | ~ 續下頁 ~    |   |      |                |     |    |               |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 4 頁

|    | 科  | 目           | 原預算數       | 第一預備金 | 經費流用數      | 截至本月止     |   | 原始憑證 | 本月實付數          | 應 | 付 婁 | 分配數餘額     |
|----|----|-------------|------------|-------|------------|-----------|---|------|----------------|---|-----|-----------|
| 款項 | 目  | 代 號 及 名 稱   | 預算追加(減)數   | 第二預備金 | 全年度預算數     | 分配預算數     | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留數  | 備 註(暫付款)  |
|    | 04 | 總會計業務       | 190,000    |       |            | 50,000    |   |      | 1,561          |   |     | 46,837    |
|    |    |             | ·          |       | 190,000    | ·         |   |      | 3,163          |   |     |           |
|    |    | 01 人事費      | 50,000     |       |            | 22,000    |   |      |                |   |     | 22,000    |
|    |    |             |            |       | 50,000     |           |   |      |                |   |     |           |
|    |    | 02 業務費      | 140,000    |       |            | 28,000    |   |      | 1,561          |   |     | 24,837    |
|    |    |             |            |       | 140,000    |           |   |      | 3,163          |   |     |           |
|    | 05 | 統計業務        | 524,000    |       |            | 116,000   |   |      | 28,746         |   |     | 27,788    |
|    |    |             |            |       | 524,000    |           |   |      | 88,212         |   |     |           |
|    |    | 01 人事費      | 4,000      |       |            | 4,000     |   |      |                |   |     | 4,000     |
|    |    |             |            |       | 4,000      |           |   |      |                |   |     |           |
|    |    | 02 業務費      | 520,000    |       |            | 112,000   |   |      | 28,746         |   |     | 23,788    |
|    |    |             |            |       | 520,000    |           |   |      | 88,212         |   |     |           |
|    | 06 | 教育基金會計      | 1,592,000  |       |            | 485,000   |   |      | 82,493         |   |     | 130,894   |
|    |    |             |            |       | 1,592,000  |           |   |      | 354,106        |   |     |           |
|    |    | 01 人事費      | 1,170,000  |       |            | 440,000   |   |      | 81,474         |   |     | 89,934    |
|    |    |             |            |       | 1,170,000  |           |   |      | 350,066        |   |     |           |
|    |    | 02 業務費      | 422,000    |       |            | 45,000    |   |      | 1,019          |   |     | 40,960    |
|    |    |             |            |       | 422,000    |           |   |      | 4,040          |   |     |           |
| 05 |    | 人事業務        | 28,281,000 |       |            | 9,282,000 |   |      | 2,143,566      |   |     | 2,284,031 |
|    |    |             |            |       | 28,281,000 |           |   |      | 6,900,769      |   |     | 97,200    |
|    | 01 | 組織任免銓審及人事管理 | 20,286,000 |       |            | 7,421,000 |   |      | 1,407,571      |   |     | 1,742,147 |
|    |    |             |            |       | 20,286,000 |           |   |      | 5,678,853      |   |     |           |
|    |    | 01 人事費      | 19,833,000 |       |            | 7,314,000 |   |      | 1,393,304      |   |     | 1,676,511 |
|    |    |             |            |       | 19,833,000 |           |   |      | 5,637,489      |   |     |           |
|    |    | 02 業務費      | 453,000    |       |            | 107,000   |   |      | 14,267         |   |     | 65,636    |
|    |    |             |            |       | 453,000    |           |   |      | 41,364         |   |     |           |
|    | 02 | 獎懲考核及差假勤惰管理 | 767,000    |       |            | 107,000   |   |      | 50,880         |   |     | 29,320    |
|    |    |             |            |       | 767,000    |           |   |      | 77,680         |   |     |           |
|    |    | 01 人事費      | 301,000    |       |            |           |   |      |                |   |     |           |
|    |    |             |            |       | 301,000    |           |   |      |                |   |     |           |
|    |    | 02 業務費      | 466,000    |       |            | 107,000   |   |      | 50,880         |   |     | 29,320    |
|    |    |             |            |       | 466,000    |           | _ |      | 77,680         |   |     |           |
|    |    |             |            |       |            |           |   |      |                |   |     |           |
|    |    |             |            |       |            |           |   |      |                |   |     |           |
|    |    |             |            |       |            |           |   |      |                |   |     |           |
|    |    |             |            |       |            | ~ 續下頁 ~   |   |      |                |   |     |           |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 5 頁

|    | 禾   | 斗        | E         | 原預算數       | 第一預備金 | 經費流用數      | 截至本月止     |   | 原始憑證 | 本月實付數          |   | 付  | 數 | 分配數餘額          |
|----|-----|----------|-----------|------------|-------|------------|-----------|---|------|----------------|---|----|---|----------------|
| 款項 | Į E | <b>3</b> | 代 號 及 名 稱 | 預算追加(減)數   | 第二預備金 | 全年度預算數     | 分配預算數     | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留  | 數 | 備 註(暫付款)       |
|    | C   | )3       | 退撫文康及待遇福利 | 7,228,000  |       |            | 1,754,000 |   |      | 685,115        |   |    |   | 512,564        |
|    |     |          |           |            |       | 7,228,000  |           |   |      | 1,144,236      |   |    |   | 97,200         |
|    |     |          | 01 人事費    | 15,000     |       |            | 5,000     |   |      |                |   |    |   | 5,000          |
|    |     |          |           |            |       | 15,000     |           |   |      |                |   |    |   | ·              |
|    |     |          | 02 業務費    | 6,001,000  |       |            | 1,377,000 |   |      | 685,115        |   |    |   | 484,012        |
|    |     |          |           |            |       | 6,001,000  |           |   |      | 795,788        |   |    |   | 97,200         |
|    |     |          | 04 獎補助費   | 1,212,000  |       |            | 372,000   |   |      |                |   |    |   | 23,552         |
|    |     |          |           |            |       | 1,212,000  |           |   |      | 348,448        |   |    |   | ·              |
| 0  | 6   |          | 公務人員訓練業務  | 3,117,000  |       |            | 687,000   |   |      | 160,390        |   |    |   | 111,586        |
|    |     |          |           |            |       | 3,117,000  |           |   |      | 415,556        |   |    |   | 159,858        |
|    | 0   | )1       | 訓練進修      | 3,117,000  |       |            | 687,000   |   |      | 160,390        |   |    |   | 111,586        |
|    |     |          |           |            |       | 3,117,000  |           |   |      | 415,556        |   |    |   | 159,858        |
|    |     |          | 01 人事費    | 8,000      |       |            | 2,000     |   |      |                |   |    |   | 2,000          |
|    |     |          |           |            |       | 8,000      |           |   |      |                |   |    |   | ·              |
|    |     |          | 02 業務費    | 3,089,000  |       |            | 685,000   |   |      | 160,390        |   |    |   | 109,586        |
|    |     |          |           |            |       | 3,089,000  |           |   |      | 415,556        |   |    |   | 159,858        |
|    |     |          | 04 獎補助費   | 20,000     |       |            |           |   |      |                |   |    |   |                |
|    |     |          |           |            |       | 20,000     |           |   |      |                |   |    |   |                |
| 0  | 7   |          | 政風業務      | 16,549,000 |       |            | 6,020,000 |   |      | 911,381        |   |    |   | 2,007,731      |
|    |     |          |           |            |       | 16,549,000 |           |   |      | 4,012,269      |   |    |   |                |
|    | 0   | )1       | 政風法令宣導    | 15,935,000 |       |            | 5,880,000 |   |      | 827,373        |   |    |   | 1,980,144      |
|    |     |          |           |            |       | 15,935,000 |           |   |      | 3,899,856      |   |    |   |                |
|    |     |          | 01 人事費    | 15,399,000 |       |            | 5,800,000 |   |      | 827,373        |   |    |   | 1,925,044      |
|    |     |          |           |            |       | 15,399,000 |           |   |      | 3,874,956      |   |    |   |                |
|    |     |          | 02 業務費    | 536,000    |       |            | 80,000    |   |      |                |   |    |   | 55,100         |
|    |     |          |           |            |       | 536,000    |           |   |      | 24,900         |   |    |   |                |
|    | C   | )2       | 端正政風      | 262,000    |       |            | 60,000    |   |      | 35,710         |   |    |   | 9,183          |
|    |     |          |           |            |       | 262,000    |           |   |      | 50,817         |   |    |   |                |
|    |     |          | 01 人事費    | 40,000     |       |            | 10,000    |   |      | 200            |   |    |   | 7,000          |
|    |     |          |           |            |       | 40,000     |           |   |      | 3,000          |   |    |   |                |
|    |     |          | 02 業務費    | 222,000    |       |            | 50,000    |   |      | 35,510         |   |    |   | 2,183          |
|    |     |          |           |            |       | 222,000    |           |   |      | 47,817         |   |    |   |                |
|    |     |          |           |            |       |            |           |   |      |                |   |    |   |                |
|    |     |          |           |            |       |            |           |   |      |                |   |    |   |                |
|    |     |          |           |            |       |            |           |   |      |                |   |    |   |                |
|    |     |          |           |            |       |            | ~ 續下頁 ~   |   |      |                |   |    |   |                |
|    |     |          |           | •          |       |            |           | • | •    | •              |   | ブロ |   | tfl. 104/04/21 |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 6 頁

|    | 科  | 目         | 原預算數       | 第一預備金  | 經費流用數      | 截至本月止     |   | 原始憑證 | 本月實付數          | 應付 | 數 | 分配數餘額     |
|----|----|-----------|------------|--------|------------|-----------|---|------|----------------|----|---|-----------|
| 款項 | 目  | 代 號 及 名 稱 | 預算追加(減)數   | 第二預備金  | 全年度預算數     | 分配預算數     | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保留 | 數 | 備 註(暫付款)  |
|    | 03 | 公務機密與設施維護 | 233,000    |        |            | 51,000    |   |      | 34,070         |    |   | 3,632     |
|    |    |           |            |        | 233,000    |           |   |      | 47,368         |    |   |           |
|    |    | 01 人事費    | 25,000     |        |            | 6,000     |   |      | 2,970          |    |   | 2,670     |
|    |    |           |            |        | 25,000     |           |   |      | 3,330          |    |   |           |
|    |    | 02 業務費    | 208,000    |        |            | 45,000    |   |      | 31,100         |    |   | 962       |
|    |    |           |            |        | 208,000    |           |   |      | 44,038         |    |   |           |
|    | 04 | 公職人員財產申報  | 119,000    |        |            | 29,000    |   |      | 14,228         |    |   | 14,772    |
|    |    |           |            |        | 119,000    |           |   |      | 14,228         |    |   |           |
|    |    | 01 人事費    | 16,000     |        |            | 4,000     |   |      |                |    |   | 4,000     |
|    |    |           |            |        | 16,000     |           |   |      |                |    |   |           |
|    |    | 02 業務費    | 103,000    |        |            | 25,000    |   |      | 14,228         |    |   | 10,772    |
|    |    |           |            |        | 103,000    |           |   |      | 14,228         |    |   |           |
| 08 |    | 施政計畫綜合業務  | 21,154,000 | 98,000 |            | 4,108,000 |   |      | 889,011        |    |   | 1,398,423 |
|    |    |           |            |        | 21,252,000 |           |   |      | 2,581,651      |    |   | 127,926   |
|    | 01 | 研究發展與行政革新 | 6,728,000  |        |            | 1,800,000 |   |      | 393,332        |    |   | 648,186   |
|    |    |           |            |        | 6,728,000  |           |   |      | 1,123,374      |    |   | 28,440    |
|    |    | 01 人事費    | 2,541,000  |        |            | 1,000,000 |   |      | 178,657        |    |   | 310,469   |
|    |    |           |            |        | 2,541,000  |           |   |      | 689,531        |    |   |           |
|    |    | 02 業務費    | 4,187,000  |        |            | 800,000   |   |      | 214,675        |    |   | 337,717   |
|    |    |           |            |        | 4,187,000  |           |   |      | 433,843        |    |   | 28,440    |
|    | 02 | 施政計畫管制與考核 | 300,000    |        |            | 50,000    |   |      | 44,578         |    |   | 1,263     |
|    |    |           |            |        | 300,000    |           |   |      | 48,737         |    |   |           |
|    |    | 02 業務費    | 300,000    |        |            | 50,000    |   |      | 44,578         |    |   | 1,263     |
|    |    |           |            |        | 300,000    |           |   |      | 48,737         |    |   |           |
|    | 03 | 綜合規劃      | 8,134,000  | 98,000 |            | 1,157,000 |   |      | 262,216        |    |   | 334,272   |
|    |    |           |            |        | 8,232,000  |           |   |      | 822,728        |    |   |           |
|    |    | 02 業務費    | 8,134,000  | 98,000 |            | 1,157,000 |   |      | 262,216        |    |   | 334,272   |
|    |    |           |            |        | 8,232,000  |           |   |      | 822,728        |    |   |           |
|    | 04 | 資訊管理      | 5,992,000  |        |            | 1,101,000 |   |      | 188,885        |    |   | 414,702   |
|    |    |           |            |        | 5,992,000  |           |   |      | 586,812        |    |   | 99,486    |
|    |    | 01 人事費    | 558,000    |        |            | 235,000   |   |      | 40,737         |    |   | 59,967    |
|    |    |           |            |        | 558,000    |           |   |      | 175,033        |    |   |           |
|    |    |           |            |        |            |           |   |      |                |    |   |           |
|    |    |           |            |        |            |           |   |      |                |    |   |           |
|    |    |           |            |        |            | ~ 續下頁 ~   |   |      |                |    |   |           |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 7頁

|    | 科  | 目          | 原預算數        | 第一預備金 | 經費流用數       | 截至本月止       |   | 原始憑證 | 本月實付數          | 應付  | 數 | 分配數餘額      |
|----|----|------------|-------------|-------|-------------|-------------|---|------|----------------|-----|---|------------|
| 款項 | 目  | 代 號 及 名 稱  | 預算追加(減)數    | 第二預備金 | 全年度預算數      | 分配預算數       | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 留 | 數 | 備 註(暫付款)   |
|    |    | 02 業務費     | 5,434,000   |       |             | 866,000     |   |      | 148,148        |     |   | 354,735    |
|    |    |            |             |       | 5,434,000   |             |   |      | 411,779        |     |   | 99,486     |
| 03 |    | 民政支出       | 460,569,000 |       | -156,000    | 144,123,000 |   |      | 24,731,733     |     |   | 50,864,608 |
|    |    |            |             |       | 460,413,000 |             |   |      | 64,268,246     |     |   | 28,990,146 |
| 11 |    | 民政業務       | 111,646,000 |       |             | 47,187,000  |   |      | 10,521,584     |     |   | 19,111,094 |
|    |    |            |             |       | 111,646,000 |             |   |      | 27,996,689     |     |   | 79,217     |
|    | 01 | 自治業務       | 105,140,000 |       |             | 46,613,000  |   |      | 10,393,622     |     |   | 18,957,086 |
|    |    |            |             |       | 105,140,000 |             |   |      | 27,655,914     |     |   |            |
|    |    | 01 人事費     | 35,542,000  |       |             | 12,703,000  |   |      | 2,261,217      |     |   | 3,191,309  |
|    |    |            |             |       | 35,542,000  |             |   |      | 9,511,691      |     |   |            |
|    |    | 02 業務費     | 14,110,000  |       |             | 12,512,000  |   |      | 2,715,905      |     |   | 8,657,937  |
|    |    |            |             |       | 14,110,000  |             |   |      | 3,854,063      |     |   |            |
|    |    | 04 獎補助費    | 55,488,000  |       |             | 21,398,000  |   |      | 5,416,500      |     |   | 7,107,840  |
|    |    |            |             |       | 55,488,000  |             |   |      | 14,290,160     |     |   |            |
|    | 02 | 建議案處理      | 189,000     |       |             | 52,000      |   |      | 13,068         |     |   | 20,516     |
|    |    |            |             |       | 189,000     |             |   |      | 31,484         |     |   |            |
|    |    | 02 業務費     | 189,000     |       |             | 52,000      |   |      | 13,068         |     |   | 20,516     |
|    |    |            |             |       | 189,000     |             |   |      | 31,484         |     |   |            |
|    | 03 | 國際交流暨訪問姐妹縣 | 315,000     |       |             |             |   |      |                |     |   |            |
|    |    |            |             |       | 315,000     |             |   |      |                |     |   |            |
|    |    | 02 業務費     | 315,000     |       |             |             |   |      |                |     |   |            |
|    |    |            |             |       | 315,000     |             |   |      |                |     |   |            |
|    | 07 | 戶政業務       | 5,742,000   |       |             | 456,000     |   |      | 92,604         |     |   | 118,653    |
|    |    |            |             |       | 5,742,000   |             |   |      | 258,130        |     |   | 79,217     |
|    |    | 01 人事費     | 46,000      |       |             | 10,000      |   |      |                |     |   | 9,232      |
|    |    |            |             |       | 46,000      |             |   |      | 768            |     |   |            |
|    |    | 02 業務費     | 5,696,000   |       |             | 446,000     |   |      | 92,604         |     |   | 109,421    |
|    |    |            |             |       | 5,696,000   |             |   |      | 257,362        |     |   | 79,217     |
|    | 08 | 公墓公園化      | 95,000      |       |             | 8,000       |   |      | 5,169          |     |   | 1,076      |
|    |    |            |             |       | 95,000      |             |   |      | 6,924          |     |   |            |
|    |    | 02 業務費     | 95,000      |       |             | 8,000       |   |      | 5,169          |     |   | 1,076      |
|    |    |            |             |       | 95,000      |             |   |      | 6,924          |     |   |            |
|    |    |            |             |       |             |             |   |      |                |     |   |            |
|    |    |            |             |       |             |             |   |      |                |     |   |            |
|    |    |            |             |       |             |             |   |      |                |     |   |            |
|    |    |            |             |       |             | ~ 續下頁 ~     | 1 |      |                |     |   |            |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 8 頁

|    | 禾       | 斗  |          | 目  |   | 原預算數        | 第一預備金 | 經費流用數       | 截至本月止      |   | 原始憑證 | 本月實付數          | 應  | 數         | 分配數餘額         |
|----|---------|----|----------|----|---|-------------|-------|-------------|------------|---|------|----------------|----|-----------|---------------|
| 款項 | į       |    | 代 號 及    | 名  | 稱 | 預算追加(減)數    | 第二預備金 | 全年度預算數      | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保留 | 數         | 備 註(暫付款)      |
|    | (       | 09 | 公共造產業務   |    |   | 165,000     |       |             | 58,000     |   |      | 17,121         |    |           | 13,763        |
|    |         |    |          |    |   |             |       | 165,000     |            |   |      | 44,237         |    |           |               |
|    |         |    | 02 業務費   |    |   | 165,000     |       |             | 58,000     |   |      | 17,121         |    |           | 13,763        |
|    |         |    |          |    |   |             |       | 165,000     |            |   |      | 44,237         |    |           |               |
| 14 | 1       |    | 原住民業務    |    |   | 213,662,000 |       | -156,000    | 48,864,000 |   |      | 6,225,713      |    |           | 13,763,825    |
|    |         |    |          |    |   |             |       | 213,506,000 |            |   |      | 12,452,434     |    |           | 22,647,741    |
|    |         | 01 | 山地行政及原住民 | 輔導 |   | 121,924,000 |       |             | 39,887,000 |   |      | 5,687,074      |    |           | 6,823,721     |
|    |         |    |          |    |   |             |       | 121,924,000 |            |   |      | 10,815,294     |    |           | 22,247,985    |
|    |         |    | 01 人事費   |    |   | 31,847,000  |       |             | 9,670,000  |   |      | 1,462,497      |    |           | 3,335,506     |
|    |         |    |          |    |   |             |       | 31,847,000  |            |   |      | 6,334,494      |    |           |               |
|    |         |    | 02 業務費   |    |   | 21,730,000  |       |             | 4,571,000  |   |      | 874,702        |    |           | 3,021,690     |
|    |         |    |          |    |   |             |       | 21,730,000  |            |   |      | 1,115,925      |    |           | 433,385       |
|    |         |    | 04 獎補助費  |    |   | 68,347,000  |       |             | 25,646,000 |   |      | 3,349,875      |    |           | 466,525       |
|    |         |    |          |    |   |             |       | 68,347,000  |            |   |      | 3,364,875      |    |           | 21,814,600    |
|    |         | 02 | 山地經建業務   |    |   | 33,721,000  |       |             | 2,089,000  |   |      | 90,362         |    |           | 1,701,766     |
|    |         |    |          |    |   |             |       | 33,721,000  |            |   |      | 219,478        |    |           | 167,756       |
|    |         |    | 02 業務費   |    |   | 24,780,000  |       |             | 1,799,000  |   |      | 90,362         |    |           | 1,431,766     |
|    |         |    |          |    |   |             |       | 24,780,000  |            |   |      | 199,478        |    |           | 167,756       |
|    |         |    | 04 獎補助費  |    |   | 8,941,000   |       |             | 290,000    |   |      |                |    |           | 270,000       |
|    |         |    |          |    |   |             |       | 8,941,000   |            |   |      | 20,000         |    |           |               |
|    |         | 03 | 原住民保留地管理 |    |   | 15,863,000  |       |             | 524,000    |   |      | 35,044         |    |           | 50,978        |
|    |         |    |          |    |   |             |       | 15,863,000  |            |   |      | 473,022        |    |           |               |
|    |         |    | 02 業務費   |    |   | 3,723,000   |       |             | 279,000    |   |      | 35,044         |    |           | 50,338        |
|    |         |    |          |    |   |             |       | 3,723,000   |            |   |      | 228,662        |    |           |               |
|    |         |    | 04 獎補助費  |    |   | 12,140,000  |       |             | 245,000    |   |      |                |    |           | 640           |
|    |         |    |          |    |   |             |       | 12,140,000  |            |   |      | 244,360        |    |           |               |
|    | (       | 05 | 原住民族藝文發展 |    |   | 42,154,000  |       | -156,000    | 6,364,000  |   |      | 413,233        |    |           | 5,187,360     |
|    |         |    |          |    |   |             |       | 41,998,000  |            |   |      | 944,640        |    |           | 232,000       |
|    |         |    | 02 業務費   |    |   | 26,644,000  |       | -156,000    | 5,664,000  |   |      | 413,233        |    |           | 4,492,360     |
|    |         |    |          |    |   |             |       | 26,488,000  |            |   |      | 944,640        |    |           | 227,000       |
|    |         |    | 04 獎補助費  |    |   | 15,510,000  |       |             | 700,000    |   |      |                |    |           | 695,000       |
|    |         |    |          |    |   |             |       | 15,510,000  |            |   |      |                |    |           | 5,000         |
|    |         |    |          |    |   |             |       |             |            |   |      |                |    |           |               |
|    |         |    |          |    |   |             |       |             |            |   |      |                |    |           |               |
|    |         |    |          |    |   |             |       |             | ~ 續下頁 ~    |   |      |                |    |           |               |
|    | $\perp$ |    |          |    |   |             |       |             | 惧   只      | 1 |      |                |    | T11/11 11 | HT. 104/04/21 |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數: 第 9 頁

|    | 科  |         | 目 |   | 原預算數       | 第一預備金                                 | 經費流用數      | 截至本月止      |   | 原始憑證 | 本月實付數          | 應 | 付 | 數 | 分配數餘額      |
|----|----|---------|---|---|------------|---------------------------------------|------------|------------|---|------|----------------|---|---|---|------------|
| 款項 | 目  | 代 號 及   | 名 | 稱 | 預算追加(減)數   | 第二預備金                                 | 全年度預算數     | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數 | 備 註(暫付款)   |
| 15 |    | 役政業務    |   |   | 17,904,000 |                                       |            | 6,912,000  |   |      | 2,096,763      |   |   |   | 3,596,680  |
|    |    |         |   |   |            |                                       | 17,904,000 |            |   |      | 3,162,320      |   |   |   | 153,000    |
|    | 03 | 兵役行政    |   |   | 17,904,000 |                                       |            | 6,912,000  |   |      | 2,096,763      |   |   |   | 3,596,680  |
|    |    |         |   |   |            |                                       | 17,904,000 |            |   |      | 3,162,320      |   |   |   | 153,000    |
|    |    | 01 人事費  |   |   | 10,000     |                                       |            | 10,000     |   |      |                |   |   |   | 10,000     |
|    |    |         |   |   |            |                                       | 10,000     |            |   |      |                |   |   |   |            |
|    |    | 02 業務費  |   |   | 7,838,000  |                                       |            | 2,752,000  |   |      | 291,683        |   |   |   | 2,036,760  |
|    |    |         |   |   |            |                                       | 7,838,000  |            |   |      | 622,240        |   |   |   | 93,000     |
|    |    | 04 獎補助費 |   |   | 10,056,000 |                                       |            | 4,150,000  |   |      | 1,805,080      |   |   |   | 1,549,920  |
|    |    |         |   |   |            |                                       | 10,056,000 |            |   |      | 2,540,080      |   |   |   | 60,000     |
| 16 |    | 地政業務    |   |   | 82,863,000 |                                       |            | 30,878,000 |   |      | 3,524,187      |   |   |   | 11,138,567 |
|    |    |         |   |   |            |                                       | 82,863,000 |            |   |      | 13,810,485     |   |   |   | 5,928,948  |
|    | 01 | 地籍及資訊管理 |   |   | 7,810,000  |                                       |            | 838,000    |   |      | 47,402         |   |   |   | 745,411    |
|    |    |         |   |   |            |                                       | 7,810,000  |            |   |      | 92,589         |   |   |   |            |
|    |    | 01 人事費  |   |   | 49,000     |                                       |            |            |   |      |                |   |   |   |            |
|    |    |         |   |   |            |                                       | 49,000     |            |   |      |                |   |   |   |            |
|    |    | 02 業務費  |   |   | 3,601,000  |                                       |            | 838,000    |   |      | 47,402         |   |   |   | 745,411    |
|    |    |         |   |   |            |                                       | 3,601,000  |            |   |      | 92,589         |   |   |   | ·          |
|    |    | 04 獎補助費 |   |   | 4,160,000  |                                       |            |            |   |      |                |   |   |   |            |
|    |    |         |   |   |            |                                       | 4,160,000  |            |   |      |                |   |   |   |            |
|    | 02 | 地權管理    |   |   | 4,910,000  |                                       |            | 4,668,000  |   |      | 18,770         |   |   |   | 4,609,631  |
|    |    |         |   |   |            |                                       | 4,910,000  |            |   |      | 58,369         |   |   |   |            |
|    |    | 02 業務費  |   |   | 312,000    |                                       |            | 70,000     |   |      | 18,770         |   |   |   | 11,631     |
|    |    |         |   |   |            |                                       | 312,000    |            |   |      | 58,369         |   |   |   | ·          |
|    |    | 04 獎補助費 |   |   | 4,598,000  |                                       |            | 4,598,000  |   |      |                |   |   |   | 4,598,000  |
|    |    |         |   |   |            |                                       | 4,598,000  |            |   |      |                |   |   |   |            |
|    | 03 | 地價管理    |   |   | 721,000    | · · · · · · · · · · · · · · · · · · · |            | 180,000    |   |      | 24,748         |   |   |   | 80,117     |
|    |    |         |   |   |            |                                       | 721,000    |            |   |      | 99,883         |   |   |   |            |
|    |    | 02 業務費  |   |   | 721,000    |                                       |            | 180,000    |   |      | 24,748         |   |   |   | 80,117     |
|    |    | *1522   |   |   |            |                                       | 721,000    |            |   |      | 99,883         |   |   |   |            |
|    | 04 | 地用管理    |   |   | 35,496,000 |                                       |            | 13,247,000 |   |      | 2,376,913      |   |   |   | 3,385,216  |
|    |    | 0/17 [] |   |   |            |                                       | 35,496,000 |            |   |      | 9,861,784      |   |   |   | . , ,      |
|    |    |         |   |   |            |                                       | . ,        |            |   |      |                |   |   |   |            |
|    |    |         |   |   |            |                                       |            |            |   |      |                |   |   | ļ |            |
|    |    |         |   |   |            |                                       |            |            |   |      |                |   |   | ļ |            |
|    |    |         |   |   |            |                                       |            | ~ 續下頁 ~    |   |      |                |   |   |   |            |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 10 頁

|    | 科  | 目       |   | 原預算數       | 第一預備金 | 經費流用數      | 截至本月止      |   | 原始憑證 | 本月實付數          | 應 | 付 | 數 | 分配數餘額     |
|----|----|---------|---|------------|-------|------------|------------|---|------|----------------|---|---|---|-----------|
| 款項 | 目  | 代 號 及 名 | 稱 | 預算追加(減)數   | 第二預備金 | 全年度預算數     | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數 | 備 註(暫付款)  |
|    |    | 01 人事費  |   | 35,299,000 |       |            | 13,199,000 |   |      | 2,369,924      |   |   |   | 3,368,993 |
|    |    |         |   |            |       | 35,299,000 |            |   |      | 9,830,007      |   |   |   |           |
|    |    | 02 業務費  |   | 197,000    |       |            | 48,000     |   |      | 6,989          |   |   |   | 16,223    |
|    |    |         |   |            |       | 197,000    |            |   |      | 31,777         |   |   |   |           |
|    | 05 | 農地重劃    |   | 50,000     |       |            | 16,000     |   |      | 240            |   |   |   | 12,360    |
|    |    |         |   |            |       | 50,000     |            |   |      | 3,640          |   |   |   |           |
|    |    | 02 業務費  |   | 50,000     |       |            | 16,000     |   |      | 240            |   |   |   | 12,360    |
|    |    |         |   |            |       | 50,000     |            |   |      | 3,640          |   |   |   |           |
|    | 09 | 測量管理    |   | 33,876,000 |       |            | 11,929,000 |   |      | 1,056,114      |   |   |   | 2,305,832 |
|    |    |         |   |            |       | 33,876,000 | •          |   |      | 3,694,220      |   |   |   | 5,928,948 |
|    |    | 01 人事費  |   | 12,627,000 |       |            | 5,588,000  |   |      | 907,905        |   |   |   | 1,982,528 |
|    |    |         |   |            |       | 12,627,000 | •          |   |      | 3,442,524      |   |   |   | 162,948   |
|    |    | 02 業務費  |   | 21,249,000 |       |            | 6,341,000  |   |      | 148,209        |   |   |   | 323,304   |
|    |    |         |   |            |       | 21,249,000 |            |   |      | 251,696        |   |   |   | 5,766,000 |
| 17 |    | 客家事務    |   | 34,494,000 |       |            | 10,282,000 |   |      | 2,363,486      |   |   |   | 3,254,442 |
|    |    |         |   |            |       | 34,494,000 | , ,        |   |      | 6,846,318      |   |   |   | 181,240   |
|    | 01 | 綜合輔導    |   | 22,084,000 |       |            | 7,495,000  |   |      | 1,199,766      |   |   |   | 2,595,493 |
|    |    |         |   |            |       | 22,084,000 | ,          |   |      | 4,899,507      |   |   |   |           |
|    |    | 01 人事費  |   | 18,521,000 |       |            | 6,845,000  |   |      | 1,120,788      |   |   |   | 2,185,285 |
|    |    |         |   | , ,        |       | 18,521,000 | , ,        |   |      | 4,659,715      |   |   |   |           |
|    |    | 02 業務費  |   | 1,703,000  |       |            | 400,000    |   |      | 78,978         |   |   |   | 160,208   |
|    |    |         |   | , ,        |       | 1,703,000  | ,          |   |      | 239,792        |   |   |   | ,         |
|    |    | 04 獎補助費 |   | 1,860,000  |       |            | 250,000    |   |      |                |   |   |   | 250,000   |
|    |    | 2 3     |   |            |       | 1,860,000  | ,          |   |      |                |   |   |   |           |
|    | 02 | 民俗藝術    |   | 7,431,000  |       |            | 1,130,000  |   |      | 202,755        |   |   |   | 287,482   |
|    |    |         |   |            |       | 7,431,000  | , ,        |   |      | 661,278        |   |   |   | 181,240   |
|    |    | 01 人事費  |   | 3,000      |       |            |            |   |      |                |   |   |   |           |
|    |    |         |   |            |       | 3,000      |            |   |      |                |   |   |   |           |
|    |    | 02 業務費  |   | 4,738,000  |       |            | 1,080,000  |   |      | 202,755        |   |   |   | 237,482   |
|    |    |         |   |            |       | 4,738,000  | •          |   |      | 661,278        |   |   |   | 181,240   |
|    |    | 04 獎補助費 |   | 2,690,000  |       |            | 50,000     |   |      |                |   |   |   | 50,000    |
|    |    |         |   |            |       | 2,690,000  |            |   |      |                |   |   |   |           |
|    |    |         |   |            |       |            |            |   |      |                |   |   |   |           |
|    |    |         |   |            |       |            |            |   |      |                |   |   |   |           |
|    |    |         |   |            |       |            |            |   |      |                |   |   |   |           |
|    |    |         |   |            |       |            | ~ 續下頁 ~    |   |      |                |   |   |   |           |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 11 頁

| 17   |    | 7 | 科  |         | 目 |   | 原預算數        | 第一預備金 | 經費流用數       | 截至本月止      |   | 原始憑證 | 本月實付數          |   | 付 | 數 | 分配數餘額     |
|--|----|---|----|---------|---|---|-------------|-------|-------------|------------|---|------|----------------|---|---|---|-----------|
| 04       2 交化保存       4,979,000       1,657,000       960,965       371,4         04       1 人事費       3,000       3,000       1,285,533         02       業務費       3,093,000       996,000       638,465       70.0         04       場場地震       1,883,000       996,000       322,500       300.3         04       場場地震       1,883,000       12,899,000       2,083,611       4,356,700         財務支出       124,663,000       124,663,000       2,083,611       4,356,700         財務管理       166,407,000       124,663,000       8,152,207         01 人事費       28,846,000       10,987,000       1,777,986       3,641,2         01 人事費       28,846,000       294,000       7,342,283       3,440,2         02 業務費       1,981,000       1,981,000       7,342,283       3,440,2         02 業務費       1,981,000       294,000       299,003       204,5         04 萎縮設費       1,581,000       75,580,000       723,000       114,288       273,2         01 人事費       632,000       75,580,000       149,795       76,00         02 業務費       1,535,000       75,580,000       116,647       120,64       272,248         04 公審管理   | 款习 | 頁 | 目  | 代 號 及   | 名 | 稱 | 預算追加(減)數    | 第二預備金 | 全年度預算數      | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計會付數 | 保 | 留 | 數 | 備 註(暫付款)  |
| Part   |    |   | 03 | 文化保存    |   |   | 4,979,000   |       |             | 1,657,000  |   |      | 960,965        |   |   |   | 371,467   |
| 17   17   17   18   18   18   18   18  |    |   |    |         |   |   |             |       | 4,979,000   |            |   |      | 1,285,533      |   |   |   | ·         |
| 17   17   17   18   18   18   18   18  |    |   |    | 01 人事費  |   |   | 3,000       |       |             |            |   |      |                |   |   |   |           |
| 17   17   18   18   18   18   18   18  |    |   |    |         |   |   |             |       | 3,000       |            |   |      |                |   |   |   |           |
| 17   |    |   |    | 02 業務費  |   |   | 3,093,000   |       |             | 996,000    |   |      | 638,465        |   |   |   | 70,967    |
| 04       財務支出       124,663,000       12,599,000       2,083,611       4,356,7         17       財務支出       124,663,000       12,599,000       2,083,611       4,356,7         101       財務管理       106,407,000       10,987,000       1,777,986       3,644,7         01       人事費       28,846,000       106,407,000       10,987,000       1,748,083       3,440,2         02       業務費       1,981,000       28,846,000       7,232,794       204,3       29,903       204,5         04       幾補助費       75,580,000       75,580,000       723,000       134,288       273,2         01       人事費       632,000       225,000       449,795       0         01       人事費       632,000       723,000       176,947         02       業務費       1,535,000       253,000       470,000       91,637       197,1         04       全時費       1,535,000       542,000       271,406       270,5         04       全時費       12,000       30,000       8,509       21,4         04       全時費       1,20,000       542,000       271,406       270,5         04       全時費       1,20,000       512,000       112,255       249,  |    |   |    |         |   |   |             |       | 3,093,000   |            |   |      | 925,033        |   |   |   | ·         |
| 04       世格女出       124,663,000       12,509,000       2,083,611       4,356,7         17       財務支出       124,663,000       12,509,000       2,083,611       4,356,7         01       財務管理       106,407,000       10,587,000       1,777,986       3,644,7         01       人事費       28,846,000       10,693,000       1,748,083       3,440,2         02       業務費       1,981,000       294,000       29,903       204,5         04       強補助費       75,580,000       75,580,000       134,288       273,2         01       人事費       632,000       225,000       449,795       0         01       人事費       632,000       253,000       176,947       0         02       業務費       1,535,000       470,000       91,637       197,1         04       全管理       1,535,000       470,000       272,848         04       全管理       1,535,000       542,000       271,406         01       人事費       120,000       542,000       271,406         01       人事費       120,000       542,000       271,406         01       人事費       120,000       512,000       10,255       249,1         04 </td <td></td> <td></td> <td></td> <td>04 獎補助費</td> <td></td> <td></td> <td>1,883,000</td> <td></td> <td></td> <td>661,000</td> <td></td> <td></td> <td>322,500</td> <td></td> <td></td> <td></td> <td>300,500</td>   |    |   |    | 04 獎補助費 |   |   | 1,883,000   |       |             | 661,000    |   |      | 322,500        |   |   |   | 300,500   |
| 17   |    |   |    |         |   |   |             |       | 1,883,000   |            |   |      | 360,500        |   |   |   |           |
| 17   | 04 |   |    | 財務支出    |   |   | 124,663,000 |       |             | 12,509,000 |   |      | 2,083,611      |   |   |   | 4,356,793 |
| 01     財務管理     105,407,000     10,987,000     1,777,986     3,644,7       01     人事費     28,846,000     10,693,000     1,748,083     3,440,2       02     業務費     1,981,000     294,000     29,903     204,5       04     養殖財費     75,580,000     723,000     134,288     273,2       01     人事費     632,000     253,000     42,651     76,047       02     業務費     1,535,000     470,000     91,637     197,1       04     公產管理     2,134,000     542,000     271,406       01     人事費     120,000     30,000     8,509       02     業務費     1,20,000     512,000     112,255       2,144,000     2,014,000     512,000     122,255     249,1  |    |   |    |         |   |   |             |       | 124,663,000 |            |   |      | 8,152,207      |   |   |   |           |
| 01     財務管理     106,407,000     10,987,000     1,777,986     3,644,7       01     人事費     28,846,000     10,693,000     1,748,083     3,440,2       02     業務費     1,981,000     294,000     29,903     204,5       02     集中支付     2,167,000     723,000     134,288     273,2       01     人事費     632,000     253,000     42,651     76,04       04     全業務費     1,535,000     470,000     91,637     197,1       04     金産管理     2,134,000     542,000     272,848       01     人事費     120,000     30,000     8,509       02     業務費     1,20,000     512,000     112,255       04     2,014,000     512,000     122,255     249,1  | 1  | 7 |    | 財政及公產業務 |   |   | 124,663,000 |       |             | 12,509,000 |   |      | 2,083,611      |   |   |   | 4,356,793 |
| 106,407,000  |    |   |    |         |   |   |             |       | 124,663,000 |            |   |      | 8,152,207      |   |   |   |           |
| 01 人事費     28,846,000     10,693,000     1,748,083     3,440,2       02 業務費     1,981,000     294,000     29,903     204,5       04 機補助費     75,580,000     75,580,000     89,489       01 人事費     632,000     723,000     134,288     273,2       01 人事費     632,000     253,000     42,651     76,0       02 業務費     1,535,000     470,000     91,637     197,1       04 公産管理     2,134,000     542,000     120,764     270,5       01 人事費     120,000     30,000     8,509     21,4       01 人事費     120,000     512,000     112,255     249,1       02 業務費     2,014,000     512,000     112,255     249,1   |    |   | 01 | 財務管理    |   |   | 106,407,000 |       |             | 10,987,000 |   |      | 1,777,986      |   |   |   | 3,644,717 |
| 1,981,000   29,4000   7,252,794   204,5   29,903   204,5 |    |   |    |         |   |   |             |       | 106,407,000 |            |   |      | 7,342,283      |   |   |   |           |
| 1,981,000   28,846,000   7,252,794   29,903   204,5     04   |    |   |    | 01 人事費  |   |   | 28,846,000  |       |             | 10,693,000 |   |      |                |   |   |   | 3,440,206 |
| 1,981,000   89,489   1,981,000   89,489   1,981,000   75,580,000   134,288   273,2   2,167,000   449,795   1,535,000   120,700   1,535,000   1,5 |    |   |    |         |   |   |             |       | 28,846,000  |            |   |      | 7,252,794      |   |   |   |           |
| 02     集中支付     2,167,000     75,580,000     134,288     273,2       01 人事費     632,000     253,000     42,651     76,0       02 業務費     1,535,000     470,000     91,637     197,1       04     公産管理     2,134,000     542,000     120,764     270,5       01 人事費     120,000     30,000     8,509     21,4       02 業務費     2,014,000     512,000     112,255     249,1  |    |   |    | 02 業務費  |   |   | 1,981,000   |       |             | 294,000    |   |      | 29,903         |   |   |   | 204,511   |
| 日本の  |    |   |    |         |   |   |             |       | 1,981,000   |            |   |      | 89,489         |   |   |   |           |
| 02     集中支付     2,167,000     723,000     134,288     273,2       01 人事費     632,000     253,000     42,651     76,0       02 業務費     1,535,000     470,000     91,637     197,1       04     公産管理     2,134,000     542,000     120,764     270,5       01 人事費     120,000     30,000     8,509     21,4       02 業務費     2,014,000     512,000     112,255     249,1       2,014,000     2,014,000     262,897   |    |   |    | 04 獎補助費 |   |   | 75,580,000  |       |             |            |   |      |                |   |   |   |           |
| 01 人事費     632,000     253,000     42,651     76,0       02 業務費     1,535,000     470,000     91,637     197,1       04     公產管理     2,134,000     542,000     120,764     270,5       01 人事費     120,000     30,000     8,509     21,4       02 業務費     2,014,000     512,000     112,255     249,1   |    |   |    |         |   |   |             |       | 75,580,000  |            |   |      |                |   |   |   |           |
| 01 人事費     632,000     253,000     42,651     76,0       02 業務費     1,535,000     470,000     91,637     197,1       04     公産管理     2,134,000     542,000     120,764     270,5       01 人事費     120,000     30,000     8,509     21,4       02 業務費     2,014,000     512,000     112,255     249,1       2,014,000     2,014,000     262,897   |    |   | 02 | 集中支付    |   |   | 2,167,000   |       |             | 723,000    |   |      |                |   |   |   | 273,205   |
| 04     第音     1,535,000     470,000     91,637     197,1       04     公產管理     2,134,000     542,000     120,764     270,5       01     人事費     120,000     30,000     8,509     21,4       02     業務費     2,014,000     512,000     112,255     249,1       2,014,000     20,14,000     262,897   |    |   | L  |         |   |   |             |       | 2,167,000   |            |   |      | 449,795        |   |   |   |           |
| 04     業務費     1,535,000     470,000     91,637     197,1       04     公產管理     2,134,000     542,000     120,764     270,5       01 人事費     120,000     30,000     8,509     21,4       02 業務費     2,014,000     512,000     112,255     249,1       2,014,000     2,014,000     262,897  |    |   |    | 01 人事費  |   |   | 632,000     |       |             | 253,000    |   |      |                |   |   |   | 76,053    |
| 04     公產管理     2,134,000     542,000     120,764     270,5       01 人事費     120,000     30,000     8,509     21,4       02 業務費     2,014,000     512,000     112,255     249,1       2,014,000     2,014,000     262,897  |    |   | L  |         |   |   |             |       | 632,000     |            |   |      |                |   |   |   |           |
| 04     公產管理     2,134,000     542,000     120,764     270,5       01 人事費     120,000     30,000     8,509     21,4       02 業務費     2,014,000     512,000     112,255     249,1       2,014,000     2,014,000     262,897  |    |   |    | 02 業務費  |   |   | 1,535,000   |       |             | 470,000    |   |      |                |   |   |   | 197,152   |
| 01 人事費     120,000     30,000     8,509     21,4       02 業務費     2,014,000     512,000     112,255     249,1       2,014,000     2,014,000     262,897  |    |   | L  |         |   |   |             |       | 1,535,000   |            |   |      |                |   |   |   |           |
| 01 人事費     120,000     30,000     8,509     21,4       02 業務費     2,014,000     512,000     112,255     249,1       2,014,000     2,014,000     262,897  |    |   | 04 | 公產管理    |   |   | 2,134,000   |       |             | 542,000    |   |      |                |   |   |   | 270,594   |
| 120,000     8,509       02 業務費     2,014,000       512,000     112,255       2,014,000     262,897   |    |   | L  |         |   |   |             |       | 2,134,000   |            |   |      |                |   |   |   |           |
| 02 業務費     2,014,000     512,000     112,255     249,1       2,014,000     262,897   |    |   |    | 01 人事費  |   |   | 120,000     |       |             | 30,000     |   |      |                |   |   |   | 21,491    |
| 2,014,000 262,897  |    |   | L  |         |   |   |             |       | 120,000     |            |   |      |                |   |   |   |           |
|  |    |   | Ĺ  | 02 業務費  |   |   | 2,014,000   |       |             | 512,000    |   |      | 112,255        |   |   |   | 249,103   |
|  |    |   | L  |         |   |   |             |       | 2,014,000   |            |   |      | 262,897        |   |   |   |           |
|  |    |   |    |         |   |   |             |       |             |            |   |      |                |   |   |   |           |
|  |    |   |    |         |   |   |             |       |             |            |   |      |                |   |   |   |           |
|  |    |   |    |         |   |   |             |       |             |            |   |      |                |   |   |   |           |
|  |    |   |    |         |   |   |             |       |             | ~ 續下頁 ~    |   |      |                |   |   |   |           |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 12 頁

| 7  | 科  | I                       | 原預算數        | 第一預備金 | 經費流用數                                   | 截至本月止      |   | 原始憑證 | 本月實付數                                   | 應 | 付 | 數      | 分配數餘額      |
|----|----|-------------------------|-------------|-------|---|------------|---|------|---|---|---|--------|------------|
| 款項 | I  | 代 號 及 名 稱               | 預算追加(減)數    | 第二預備金 | 全年度預算數                                  | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數                          | 保 | 留 | 數      | 備 註(暫付款)   |
|    | 05 | 繳納稅捐                    | 8,377,000   |       |   | 30,000     |   |      | 21391 3313 32                           |   |   |        | 30,000     |
|    |    |                         |             |       | 8,377,000                               |            |   |      |   |   |   |        |            |
|    |    | 02 業務費                  | 8,377,000   |       |   | 30,000     |   |      |   |   |   |        | 30,000     |
|    |    |                         |             |       | 8,377,000                               |            |   |      |   |   |   |        |            |
|    | 06 | 菸酒管理                    | 5,578,000   |       |   | 227,000    |   |      | 50,573                                  |   |   |        | 138,277    |
|    | l  |                         | , ,         |       | 5,578,000                               | ,          |   |      | 88,723                                  |   |   |        |            |
|    |    | 01 人事費                  | 1,759,000   |       |   | 7,000      |   |      | 4,301                                   |   |   |        | 2,699      |
|    | ĺ  |                         |             |       | 1,759,000                               | ,          |   |      | 4,301                                   |   |   |        |            |
|    |    | 02 業務費                  | 3,805,000   |       |   | 220,000    |   |      | 46,272                                  |   |   |        | 135,578    |
|    | l  |                         | , , ,       |       | 3,805,000                               | ,          |   |      | 84,422                                  |   |   |        |            |
|    |    | 04 獎補助費                 | 14,000      |       |   |            |   |      |   |   |   |        |            |
|    |    | 221107327               |             |       | 14,000                                  |            |   |      |   |   |   |        |            |
| 07 |    | 文化支出                    | 35,332,000  |       |   | 2,714,000  |   |      | 270,205                                 |   |   |        | 383,101    |
|    | İ  |                         | 00,002,000  |       | 35,332,000                              | =,,,,,,,,  |   |      | 398,499                                 |   |   |        | 1,932,400  |
| 28 |    | 宗教禮俗                    | 35,332,000  |       |   | 2,714,000  |   |      | 270,205                                 |   |   |        | 383,101    |
|    | Ì  | 75 (57)(MATE            | 00,000,000  |       | 35,332,000                              | =,,,,,,,,  |   |      | 398,499                                 |   |   |        | 1,932,400  |
|    | 01 | 改善民俗與宗教管理               | 34,951,000  |       |   | 2,544,000  |   |      | 169,231                                 |   |   |        | 321,974    |
|    | -  | 7 L Z H L 7 / 3 / 4 L L | 0.,,00.,000 |       | 34,951,000                              | =,0,000    |   |      | 289,626                                 |   |   |        | 1,932,400  |
|    |    | 01 人事費                  | 8,000       |       |   |            |   |      |   |   |   |        |            |
|    | İ  |                         | 0,000       |       | 8,000                                   |            |   |      |   |   |   |        |            |
|    |    | 02 業務費                  | 17,678,000  |       |   | 1,129,000  |   |      | 169,231                                 |   |   |        | 316,974    |
|    | İ  | V= 7/14/7/24            | 21,070,000  |       | 17,678,000                              | 2,12,000   |   |      | 289,626                                 |   |   |        | 522,400    |
|    |    | 04 獎補助費                 | 17,265,000  |       |   | 1,415,000  |   |      |   |   |   |        | 5,000      |
|    |    | 231107323               |             |       | 17,265,000                              |            |   |      |   |   |   | $\neg$ | 1,410,000  |
|    | 03 | 忠烈祠管理                   | 381,000     |       |   | 170,000    |   |      | 100,974                                 |   |   |        | 61,127     |
|    |    | 707IIII 4 I             |             |       | 381,000                                 | 2,0,000    |   |      | 108,873                                 |   |   |        |            |
|    |    | 02 業務費                  | 381,000     |       |   | 170,000    |   |      | 100,974                                 |   |   |        | 61,127     |
|    |    | - 7,1002                |             |       | 381,000                                 |            |   |      | 108,873                                 |   |   |        |            |
| 08 |    | 農業支出                    | 240,794,000 |       |   | 46,217,000 |   |      | 5,584,826                               |   |   |        | 19,794,075 |
|    | İ  |                         |             |       | 240,794,000                             | ,=,        |   |      | 25,971,131                              |   |   |        | 451,794    |
| 31 | İ  | 農業管理與輔導                 | 220,047,000 |       |   | 39,764,000 |   |      | 4,747,483                               |   |   |        | 15,961,318 |
|    |    | (CALLED 118 19          | ,,          |       | 220,047,000                             |            |   |      | 23,371,654                              |   |   |        | 431,028    |
|    | İ  |                         |             |       | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |            |   |      | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |   |        | ,,,,,,     |
|    |    |                         |             |       |   |            |   |      |   |   |   |        |            |
|    |    |                         |             |       |   |            |   |      |   |   |   |        |            |
|    |    |                         |             |       |   | ~ 續下頁 ~    |   |      |   |   |   |        |            |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 13 頁

|    | 科  | 目         | 原預算數        | 第一預備金 | 經費流用數       | 截至本月止      |   | 原始憑證 | 本月實付數          | 應 | 付 | 數 | 分配數餘額     |
|----|----|-----------|-------------|-------|-------------|------------|---|------|----------------|---|---|---|-----------|
| 款項 | 目  | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金 | 全年度預算數      | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數 | 備 註(暫付款)  |
|    | 01 | 農業行政管理與輔導 | 105,845,000 |       |             | 17,460,000 |   |      | 2,804,297      |   |   |   | 5,722,791 |
|    |    |           |             |       | 105,845,000 |            |   |      | 11,687,953     |   |   |   | 49,256    |
|    |    | 01 人事費    | 46,712,000  |       |             | 16,705,000 |   |      | 2,680,716      |   |   |   | 5,378,951 |
|    |    |           |             |       | 46,712,000  |            |   |      | 11,326,049     |   |   |   |           |
|    |    | 02 業務費    | 7,804,000   |       |             | 755,000    |   |      | 123,581        |   |   |   | 343,840   |
|    |    |           |             |       | 7,804,000   |            |   |      | 361,904        |   |   |   | 49,256    |
|    |    | 04 獎補助費   | 51,329,000  |       |             |            |   |      |                |   |   |   |           |
|    |    |           |             |       | 51,329,000  |            |   |      |                |   |   |   |           |
|    | 02 | 自然保育及林政推廣 | 12,569,000  |       |             | 2,540,000  |   |      | 295,756        |   |   |   | 2,003,825 |
|    |    |           |             |       | 12,569,000  |            |   |      | 536,175        |   |   |   |           |
|    |    | 02 業務費    | 11,849,000  |       |             | 2,400,000  |   |      | 295,756        |   |   |   | 1,863,825 |
|    |    |           |             |       | 11,849,000  |            |   |      | 536,175        |   |   |   |           |
|    |    | 04 獎補助費   | 720,000     |       |             | 140,000    |   |      |                |   |   |   | 140,000   |
|    |    |           |             |       | 720,000     |            |   |      |                |   |   |   |           |
|    | 03 | 漁畜產推廣輔導   | 7,956,000   |       |             | 1,093,000  |   |      | 50,153         |   |   |   | 581,539   |
|    |    |           |             |       | 7,956,000   |            |   |      | 132,141        |   |   |   | 379,320   |
|    |    | 02 業務費    | 4,146,000   |       |             | 1,093,000  |   |      | 50,153         |   |   |   | 581,539   |
|    |    |           |             |       | 4,146,000   |            |   |      | 132,141        |   |   |   | 379,320   |
|    |    | 04 獎補助費   | 3,810,000   |       |             |            |   |      |                |   |   |   |           |
|    |    |           |             |       | 3,810,000   |            |   |      |                |   |   |   |           |
|    | 04 | 農產運銷輔導管理  | 60,776,000  |       |             | 10,283,000 |   |      | 498,506        |   |   |   | 3,449,573 |
|    |    |           |             |       | 60,776,000  |            |   |      | 6,833,427      |   |   |   |           |
|    |    | 01 人事費    | 5,000       |       |             | 5,000      |   |      |                |   |   |   | 5,000     |
|    |    |           |             |       | 5,000       |            |   |      |                |   |   |   |           |
|    |    | 02 業務費    | 11,403,000  |       |             | 3,269,000  |   |      | 398,506        |   |   |   | 2,113,561 |
|    |    |           |             |       | 11,403,000  |            |   |      | 1,155,439      |   |   |   |           |
|    |    | 04 獎補助費   | 49,368,000  |       |             | 7,009,000  |   |      | 100,000        |   |   |   | 1,331,012 |
|    |    |           |             |       | 49,368,000  |            |   |      | 5,677,988      |   |   |   |           |
| '  | 07 | 水土保持業務    | 9,323,000   |       |             | 1,924,000  |   |      | 263,500        |   |   |   | 1,035,264 |
| '  |    |           |             |       | 9,323,000   |            | _ |      | 888,736        |   |   |   |           |
| '  |    | 01 人事費    | 1,262,000   |       |             | 641,000    |   |      | 97,474         |   |   |   | 274,934   |
|    |    |           |             |       | 1,262,000   |            | _ |      | 366,066        |   |   |   |           |
|    |    |           |             |       |             |            |   |      |                |   |   |   |           |
| '  |    |           |             |       |             |            |   |      |                |   |   |   |           |
|    |    |           |             |       |             |            |   |      |                |   |   |   |           |
|    |    |           |             |       |             | ~ 續下頁 ~    |   |      |                |   |   |   |           |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 14 頁

|    | 科  | E         | 原預算數       | 第一預備金 | 經費流用數      | 截至本月止   |   | 原始憑證 | 本月實付數          | 應 | 付 | 數 | 分配數餘額     |
|----|----|-----------|------------|-------|------------|---|---|------|----------------|---|---|---|-----------|
| 款項 | 目  | 代 號 及 名 稱 | 預算追加(減)數   | 第二預備金 | 全年度預算數     | 分配預算數   | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數 | 備 註(暫付款)  |
|    |    | 02 業務費    | 7,864,000  |       |            | 1,104,000   |   |      | 166,026        |   |   |   | 581,330   |
|    |    |           |            |       | 7,864,000  |   |   |      | 522,670        |   |   |   |           |
|    |    | 04 獎補助費   | 197,000    |       |            | 179,000   |   |      |                |   |   |   | 179,000   |
|    |    |           |            |       | 197,000    |   |   |      |                |   |   |   |           |
|    | 08 | 農村景觀規劃與管理 | 21,978,000 |       |            | 5,856,000   |   |      | 724,883        |   |   |   | 2,998,790 |
|    |    |           |            |       | 21,978,000 |   |   |      | 2,854,758      |   |   |   | 2,452     |
|    |    | 02 業務費    | 17,713,000 |       |            | 4,156,000   |   |      | 724,883        |   |   |   | 2,132,527 |
|    |    |           |            |       | 17,713,000 |   |   |      | 2,021,021      |   |   |   | 2,452     |
|    |    | 04 獎補助費   | 4,265,000  |       |            | 1,700,000   |   |      |                |   |   |   | 866,263   |
|    |    |           |            |       | 4,265,000  |   |   |      | 833,737        |   |   |   |           |
|    | 09 | 農業公共工程與管理 | 1,600,000  |       |            | 608,000   |   |      | 110,388        |   |   |   | 169,536   |
|    |    |           |            |       | 1,600,000  |   |   |      | 438,464        |   |   |   |           |
|    |    | 01 人事費    | 1,119,000  |       |            | 448,000   |   |      | 81,474         |   |   |   | 97,934    |
|    |    |           |            |       | 1,119,000  |   |   |      | 350,066        |   |   |   |           |
|    |    | 02 業務費    | 481,000    |       |            | 160,000   |   |      | 28,914         |   |   |   | 71,602    |
|    |    |           |            |       | 481,000    |   |   |      | 88,398         |   |   |   |           |
| 38 |    | 水利行政      | 13,653,000 |       |            | 4,297,000   |   |      | 433,402        |   |   |   | 2,953,621 |
|    |    |           |            |       | 13,653,000 |   |   |      | 1,343,379      |   |   |   |           |
|    | 01 | 水利行政及防洪勘測 | 337,000    |       |            | 110,000   |   |      | 25,942         |   |   |   | 27,534    |
|    |    |           |            |       | 337,000    |   |   |      | 82,466         |   |   |   |           |
|    |    | 02 業務費    | 337,000    |       |            | 110,000   |   |      | 25,942         |   |   |   | 27,534    |
|    |    |           |            |       | 337,000    |   |   |      | 82,466         |   |   |   |           |
|    | 02 | 河川公地清査管理  | 12,914,000 |       |            | 4,187,000   |   |      | 407,460        |   |   |   | 2,926,087 |
|    |    |           |            |       | 12,914,000 |   |   |      | 1,260,913      |   |   |   |           |
|    |    | 01 人事費    | 3,389,000  |       |            | 1,549,000   |   |      | 154,306        |   |   |   | 896,203   |
|    |    |           |            |       | 3,389,000  |   |   |      | 652,797        |   |   |   |           |
|    |    | 02 業務費    | 6,691,000  |       |            | 1,506,000   |   |      | 253,154        |   |   |   | 897,884   |
|    |    |           |            |       | 6,691,000  |   |   |      | 608,116        |   |   |   |           |
|    |    | 04 獎補助費   | 2,834,000  |       |            | 1,132,000   |   |      |                |   |   |   | 1,132,000 |
|    |    |           |            |       | 2,834,000  |   |   |      |                |   |   |   |           |
|    | 03 | 水資源保育與回饋  | 402,000    |       |            |   | _ |      |                |   |   |   |           |
|    |    |           |            |       | 402,000    |   |   |      |                |   |   |   |           |
|    |    |           |            |       |            |   |   |      |                |   |   |   |           |
|    |    |           |            |       |            | , <del>, , , , , , , , , , , , , , , , , , </del> |   |      |                |   |   |   |           |
|    |    |           |            |       |            | ~ 續下頁 ~   |   |      |                |   |   |   |           |

列印日期: 104/04/21

報表代號:ER4164

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 15 頁

|    | 科   | 斗 目         | 原預算數       | 第一預備金 | 經費流用數      | 截至本月止      |   | 原始憑證     | 本月實付數          | 應   | 數       | 分配數餘額          |
|----|-----|-------------|------------|-------|------------|------------|---|----------|----------------|-----|---------|----------------|
| 款項 | i E | 目 代 號 及 名 稱 | 預算追加(減)數   | 第二預備金 | 全年度預算數     | 分配預算數      | 字 | 起迄號數     | 截至本月止<br>累計實付數 | 保 留 | 數       | 備 註(暫付款)       |
|    |     | 02 業務費      | 402,000    |       |            |            |   |          | 21101 2213 321 |     |         |                |
|    |     |             |            |       | 402,000    |            |   |          |                |     |         |                |
| 39 |     | 公園管理        | 7,094,000  |       |            | 2,156,000  |   |          | 403,941        |     |         | 879,136        |
|    |     |             |            |       | 7,094,000  |            |   |          | 1,256,098      |     |         | 20,766         |
|    | 03  | 3 美崙山公園環境管理 | 7,094,000  |       |            | 2,156,000  |   |          | 403,941        |     |         | 879,136        |
|    |     |             |            |       | 7,094,000  |            |   |          | 1,256,098      |     |         | 20,766         |
|    |     | 02 業務費      | 7,064,000  |       |            | 2,129,000  |   |          | 403,941        |     |         | 852,136        |
|    |     |             |            |       | 7,064,000  |            |   |          | 1,256,098      |     |         | 20,766         |
|    |     | 04 獎補助費     | 30,000     |       |            | 27,000     |   |          |                |     |         | 27,000         |
|    |     |             |            |       | 30,000     |            |   |          |                |     |         |                |
| 09 |     | 工業支出        | 50,744,000 |       |            | 25,863,000 |   |          | 2,666,204      |     |         | 17,329,386     |
|    |     |             |            |       | 50,744,000 |            |   |          | 5,188,407      |     |         | 3,345,207      |
| 43 |     | 工商業及度量衡管理   | 19,924,000 |       |            | 6,964,000  |   |          | 2,067,044      |     |         | 568,215        |
|    |     |             |            |       | 19,924,000 |            |   |          | 3,329,085      |     |         | 3,066,700      |
|    | 01  | 1 工商業管理     | 19,654,000 |       |            | 6,924,000  |   |          | 2,057,041      |     |         | 555,407        |
|    |     |             |            |       | 19,654,000 |            |   |          | 3,301,893      |     |         | 3,066,700      |
|    |     | 01 人事費      | 3,904,000  |       |            | 1,550,000  |   |          | 301,159        |     |         | 308,769        |
|    |     |             |            |       | 3,904,000  |            |   |          | 1,241,231      |     |         |                |
|    |     | 02 業務費      | 4,702,000  |       |            | 906,000    |   |          | 288,262        |     |         | 246,258        |
|    |     |             |            |       | 4,702,000  |            |   |          | 593,042        |     |         | 66,700         |
|    |     | 04 獎補助費     | 11,048,000 |       |            | 4,468,000  |   |          | 1,467,620      |     |         | 380            |
|    |     |             |            |       | 11,048,000 |            |   |          | 1,467,620      |     |         | 3,000,000      |
|    | 03  | 3 消費者保護業務   | 270,000    |       |            | 40,000     |   |          | 10,003         |     |         | 12,808         |
|    |     |             |            |       | 270,000    |            |   |          | 27,192         |     |         |                |
|    |     | 02 業務費      | 270,000    |       |            | 40,000     |   |          | 10,003         |     |         | 12,808         |
|    |     |             |            |       | 270,000    |            |   |          | 27,192         |     |         |                |
| 44 |     | 建管行政        | 15,243,000 |       |            | 4,635,000  |   |          | 599,160        |     |         | 2,497,171      |
|    |     |             |            |       | 15,243,000 |            |   |          | 1,859,322      |     |         | 278,507        |
|    | 01  | 1 都市計畫勘查    | 3,840,000  |       |            | 2,710,000  |   |          | 177,727        |     |         | 2,106,261      |
|    |     |             |            |       | 3,840,000  |            |   |          | 456,895        |     |         | 146,844        |
|    |     | 02 業務費      | 3,840,000  |       |            | 2,710,000  |   |          | 177,727        |     |         | 2,106,261      |
|    |     |             |            |       | 3,840,000  |            |   |          | 456,895        |     |         | 146,844        |
|    |     |             |            |       |            |            |   |          |                |     |         |                |
|    |     |             |            |       |            |            |   |          |                |     |         |                |
|    |     |             |            |       |            | - 婦で古      |   |          |                |     |         |                |
|    |     |             |            |       |            | ~ 續下頁 ~    |   | <u> </u> | ļ              |     | 7.120 F | HT . 104/04/21 |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 16 頁

|    | 科  | 目                                       |     | 原預算數       | 第一預備金 | 經費流用數      | 截至本月止      |   | 原始憑證 | 本月實付數                                   | 應  | 寸 數 | 分配數餘額      |
|----|----|---|-----|------------|-------|------------|------------|---|------|---|----|-----|------------|
| 款項 | 目  | 代 號 及 名                                 | 3 稱 | 預算追加(減)數   | 第二預備金 | 全年度預算數     | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數                          | 保督 | 數   | 備 註(暫付款)   |
|    | 02 | 建築及使用管理                                 |     | 10,284,000 |       |            | 1,850,000  |   |      | 378,702                                 |    |     | 375,016    |
|    |    |   |     |            |       | 10,284,000 |            |   |      | 1,343,321                               |    |     | 131,663    |
|    |    | 01 人事費                                  |     | 2,250,000  |       |            | 790,000    |   |      | 162,948                                 |    |     | 98,672     |
|    |    |   |     | , ,        |       | 2,250,000  | ,          |   |      | 691,328                                 |    |     |            |
|    |    | 02 業務費                                  |     | 8,034,000  |       |            | 1,060,000  |   |      | 215,754                                 |    |     | 276,344    |
|    |    |   |     |            |       | 8,034,000  |            |   |      | 651,993                                 |    |     | 131,663    |
|    | 04 | 違章建築處理                                  |     | 1,119,000  |       |            | 75,000     |   |      | 42,731                                  |    |     | 15,894     |
|    |    |   |     |            |       | 1,119,000  | ,          |   |      | 59,106                                  |    |     |            |
|    |    | 02 業務費                                  |     | 1,119,000  |       |            | 75,000     |   |      | 42,731                                  |    |     | 15,894     |
|    |    |   |     |            |       | 1,119,000  | ·          |   |      | 59,106                                  |    |     |            |
| 45 |    | 都市規劃工程                                  |     | 15,577,000 |       |            | 14,264,000 |   |      |   |    |     | 14,264,000 |
|    |    | , , , == ,                              |     |            |       | 15,577,000 | , ,        |   |      |   |    |     |            |
|    | 01 | 都市計畫釘椿工程                                |     | 15,577,000 |       |            | 14,264,000 |   |      |   |    |     | 14,264,000 |
|    |    | ,                                       |     | , ,        |       | 15,577,000 | ,          |   |      |   |    |     |            |
|    |    | 02 業務費                                  |     | 15,577,000 |       |            | 14,264,000 |   |      |   |    |     | 14,264,000 |
|    |    | 7,140,423                               |     |            |       | 15,577,000 |            |   |      |   |    |     |            |
| 10 |    | 交通支出                                    |     | 60,195,000 |       |            | 24,613,000 |   |      | 3,461,261                               |    |     | 10,451,325 |
|    |    |   |     | , ,        |       | 60,195,000 |            |   |      | 14,161,675                              |    |     |            |
| 47 |    | 交通管理業務                                  |     | 60,195,000 |       |            | 24,613,000 |   |      | 3,461,261                               |    |     | 10,451,325 |
|    |    | , «OH 11/1-»                            |     | ,,         |       | 60,195,000 | ,,         |   |      | 14,161,675                              |    |     |            |
|    | 01 | 土木勘查                                    |     | 58,146,000 |       |            | 24,063,000 |   |      | 3,342,009                               |    |     | 10,275,864 |
|    |    |   |     | , ,        |       | 58,146,000 | ,          |   |      | 13,787,136                              |    |     |            |
|    |    | 01 人事費                                  |     | 58,070,000 |       |            | 24,044,000 |   |      | 3,335,809                               |    |     | 10,263,064 |
|    |    | 7 |     |            |       | 58,070,000 | ,,         |   |      | 13,780,936                              |    |     |            |
|    |    | 02 業務費                                  |     | 76,000     |       |            | 19,000     |   |      | 6,200                                   |    |     | 12,800     |
|    |    | 7,100,425                               |     | ,          |       | 76,000     |            |   |      | 6,200                                   |    |     |            |
|    | 02 | 道路安全業務                                  |     | 1,695,000  |       |            | 517,000    |   |      | 113,088                                 |    |     | 163,612    |
|    |    | CFR2 (BA)                               |     | _,,        |       | 1,695,000  |            |   |      | 353,388                                 |    |     |            |
|    |    | 01 人事費                                  |     | 563,000    |       |            | 217,000    |   |      | 40,737                                  |    |     | 41,967     |
|    |    | 7 6 3 7 2 4                             |     |            |       | 563,000    |            |   |      | 175,033                                 |    |     | 12,701     |
|    |    | 02 業務費                                  |     | 1,132,000  |       | , i        | 300,000    |   |      | 72,351                                  |    |     | 121,645    |
|    |    | V= 7174724                              |     | 2,222,000  |       | 1,132,000  |            |   |      | 178,355                                 |    |     |            |
|    |    |   |     |            |       | , , , , ,  |            |   |      | , |    |     |            |
|    |    |   |     |            |       |            |            |   |      |   |    |     |            |
|    |    |   |     |            |       |            |            |   |      |   |    |     |            |
|    |    |   |     |            |       |            | ~ 續下頁 ~    |   |      |   |    |     |            |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 17 頁

|    | 科  | 目           | 原預算數        | 第一預備金 | 經費流用數       | 截至本月止      |   | 原始憑證 | 本月實付數          | 應 | 付 數 | 分配數餘額      |
|----|----|-------------|-------------|-------|-------------|------------|---|------|----------------|---|-----|------------|
| 款項 | 目  | 代 號 及 名 稱   | 預算追加(減)數    | 第二預備金 | 全年度預算數      | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留數  | 備 註(暫付款)   |
|    | 03 | 交通行政        | 354,000     |       |             | 33,000     |   |      | 6,164          |   |     | 11,849     |
|    |    |             |             |       | 354,000     |            |   |      | 21,151         |   |     |            |
|    |    | 02 業務費      | 354,000     |       |             | 33,000     |   |      | 6,164          |   |     | 11,849     |
|    |    |             |             |       | 354,000     |            |   |      | 21,151         |   |     |            |
| 11 |    | 其他經濟服務支出    | 311,275,000 |       |             | 83,459,000 |   |      | 23,303,407     |   |     | 49,153,792 |
|    |    |             |             |       | 311,275,000 |            |   |      | 33,223,229     |   |     | 1,081,979  |
| 02 |    | 公共工程業務      | 1,164,000   |       |             | 368,000    |   |      | 85,103         |   |     | 123,650    |
|    |    |             |             |       | 1,164,000   |            |   |      | 244,350        |   |     |            |
|    | 01 | 公共工程管理及工程勘測 | 1,164,000   |       |             | 368,000    |   |      | 85,103         |   |     | 123,650    |
|    |    |             |             |       | 1,164,000   |            |   |      | 244,350        |   |     |            |
|    |    | 02 業務費      | 1,164,000   |       |             | 368,000    |   |      | 85,103         |   |     | 123,650    |
|    |    |             |             |       | 1,164,000   |            |   |      | 244,350        |   |     |            |
| 03 |    | 下水道業務       | 25,369,000  |       |             | 5,752,000  |   |      | 2,746,905      |   |     | 2,948,571  |
|    |    |             |             |       | 25,369,000  |            |   |      | 2,803,429      |   |     |            |
|    | 01 | 下水道工程及管理    | 25,369,000  |       |             | 5,752,000  |   |      | 2,746,905      |   |     | 2,948,571  |
|    |    |             |             |       | 25,369,000  |            |   |      | 2,803,429      |   |     |            |
|    |    | 02 業務費      | 10,869,000  |       |             | 2,127,000  |   |      | 663,573        |   |     | 1,406,903  |
|    |    |             |             |       | 10,869,000  |            |   |      | 720,097        |   |     |            |
|    |    | 04 獎補助費     | 14,500,000  |       |             | 3,625,000  |   |      | 2,083,332      |   |     | 1,541,668  |
|    |    |             |             |       | 14,500,000  |            |   |      | 2,083,332      |   |     |            |
| 04 |    | 污水處理業務      | 46,427,000  |       |             | 12,100,000 |   |      | 3,023,195      |   |     | 8,178,360  |
|    |    |             |             |       | 46,427,000  |            |   |      | 3,921,640      |   |     |            |
|    | 01 | 污水處理廠管理及維護  | 46,427,000  |       |             | 12,100,000 |   |      | 3,023,195      |   |     | 8,178,360  |
|    |    |             |             |       | 46,427,000  |            |   |      | 3,921,640      |   |     |            |
|    |    | 02 業務費      | 46,427,000  |       |             | 12,100,000 |   |      | 3,023,195      |   |     | 8,178,360  |
|    |    |             |             |       | 46,427,000  |            |   |      | 3,921,640      |   |     |            |
| 50 |    | 觀光與公用事業管理   | 210,888,000 |       |             | 60,003,000 |   |      | 17,232,233     |   |     | 33,122,649 |
|    |    |             |             |       | 210,888,000 |            |   |      | 25,830,977     |   |     | 1,049,374  |
|    | 01 | 風景區管理       | 6,785,000   |       |             | 1,360,000  |   |      | 332,416        |   |     | 939,337    |
|    |    |             |             |       | 6,785,000   |            |   |      | 392,770        |   |     | 27,893     |
|    |    | 01 人事費      | 15,000      |       |             |            |   |      |                |   |     |            |
|    |    |             |             |       | 15,000      |            | _ |      |                |   |     |            |
|    |    |             |             |       |             |            |   |      |                |   |     |            |
|    |    |             |             |       |             |            |   |      |                |   |     |            |
|    |    |             |             |       |             |            |   |      |                |   |     |            |
|    |    |             |             |       |             | ~ 續下頁 ~    |   |      |                |   |     |            |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 18 頁

|    | 科        |         | 目 | 原預算數        | 第一預備金 | 經費流用數       | 截至本月止      |         | 原始憑證 | 本月實付數       | 應 | 付 | 數 | 分配數餘額      |
|----|----------|---------|---|-------------|-------|-------------|------------|---------|------|-------------|---|---|---|------------|
| 款項 | $\equiv$ | 代 號 及   | 名 | 角 預算追加(減)數  | 第二預備金 | 全年度預算數      | 分配預算數      | 字       | 起迄號數 | 截至本月止 累計實付數 | 保 | 留 | 數 | 備 註(暫付款)   |
|    |          | 02 業務費  |   | 6,260,000   |       |             | 1,360,000  |         |      | 332,416     |   |   |   | 939,337    |
|    |          |         |   |             |       | 6,260,000   |            |         |      | 392,770     |   |   |   | 27,893     |
|    |          | 04 獎補助費 |   | 510,000     |       |             |            |         |      |             |   |   |   |            |
|    |          |         |   |             |       | 510,000     |            |         |      |             |   |   |   |            |
|    | 02       | 企劃與經營   |   | 47,706,000  |       |             | 12,542,000 |         |      | 1,709,122   |   |   |   | 5,588,216  |
|    |          |         |   |             |       | 47,706,000  |            |         |      | 6,953,784   |   |   |   |            |
|    |          | 01 人事費  |   | 29,695,000  |       |             | 12,032,000 |         |      | 1,619,937   |   |   |   | 5,338,538  |
|    |          |         |   |             |       | 29,695,000  |            |         |      | 6,693,462   |   |   |   |            |
|    |          | 02 業務費  |   | 18,011,000  |       |             | 510,000    |         |      | 89,185      |   |   |   | 249,678    |
|    |          |         |   |             |       | 18,011,000  |            |         |      | 260,322     |   |   |   |            |
|    | 05       | 觀光行銷    |   | 156,397,000 |       |             | 46,101,000 |         |      | 15,190,695  |   |   |   | 26,595,096 |
|    |          |         |   |             |       | 156,397,000 |            |         |      | 18,484,423  |   |   |   | 1,021,481  |
|    |          | 01 人事費  |   | 72,000      |       |             | 4,000      |         |      |             |   |   |   | 4,000      |
|    |          |         |   |             |       | 72,000      |            |         |      |             |   |   |   | ·          |
|    |          | 02 業務費  |   | 155,985,000 |       |             | 46,097,000 |         |      | 15,190,695  |   |   |   | 26,591,096 |
|    |          |         |   |             |       | 155,985,000 |            |         |      | 18,484,423  |   |   |   | 1,021,481  |
|    |          | 04 獎補助費 |   | 340,000     |       |             |            |         |      |             |   |   |   |            |
|    |          |         |   |             |       | 340,000     |            |         |      |             |   |   |   |            |
| 51 |          | 城鄉風貌    |   | 516,000     |       |             | 115,000    |         |      | 23,267      |   |   |   | 30,758     |
|    |          |         |   |             |       | 516,000     |            |         |      | 84,242      |   |   |   |            |
|    | 01       | 城鎭地貌改造  |   | 516,000     |       |             | 115,000    |         |      | 23,267      |   |   |   | 30,758     |
|    |          |         |   |             |       | 516,000     |            |         |      | 84,242      |   |   |   | ·          |
|    |          | 02 業務費  |   | 516,000     |       |             | 115,000    |         |      | 23,267      |   |   |   | 30,758     |
|    |          |         |   |             |       | 516,000     |            |         |      | 84,242      |   |   |   | ·          |
| 53 |          | 其他公共工程  |   | 26,911,000  |       |             | 5,121,000  |         |      | 192,704     |   |   |   | 4,749,804  |
|    |          |         |   |             |       | 26,911,000  |            |         |      | 338,591     |   |   |   | 32,605     |
|    | 03       | 創造城鄉新風貌 |   | 12,239,000  |       |             | 4,600,000  |         |      | 63,820      |   |   |   | 4,405,151  |
|    |          |         |   |             |       | 12,239,000  |            |         |      | 162,244     |   |   |   | 32,605     |
|    |          | 02 業務費  |   | 12,239,000  |       |             | 4,600,000  | $\perp$ |      | 63,820      |   |   |   | 4,405,151  |
|    |          |         |   |             |       | 12,239,000  |            |         |      | 162,244     |   |   |   | 32,605     |
|    | 04       | 風景區整建工程 |   | 142,000     |       |             | 31,000     |         |      | 15,890      |   |   |   | 10,795     |
|    |          |         |   |             |       | 142,000     |            |         |      | 20,205      |   |   |   |            |
|    |          |         |   |             |       |             |            |         |      |             |   |   |   |            |
|    |          |         |   |             |       |             |            |         |      |             |   |   |   |            |
|    |          |         |   |             |       |             |            |         |      |             |   |   |   |            |
|    |          |         |   |             |       |             | ~ 續下頁 ~    |         |      |             |   |   |   |            |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 19 頁

|    | 科  | 目           | 原預算數          | 第一預備金 | 經費流用數         | 截至本月止       |   | 原始憑證 | 本月實付數          | 應 | 付 | 數             | 分配數餘額      |
|----|----|-------------|---------------|-------|---------------|-------------|---|------|----------------|---|---|---------------|------------|
| 款項 | 目  | 代 號 及 名 稱   | 預算追加(減)數      | 第二預備金 | 全年度預算數        | 分配預算數       | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數(            | 備 註(暫付款)   |
|    |    | 02 業務費      | 142,000       |       |               | 31,000      |   |      | 15,890         |   |   |               | 10,795     |
|    |    |             |               |       | 142,000       |             |   |      | 20,205         |   |   |               | ·          |
|    | 10 | 農水路更新工程     | 18,000        |       |               | 18,000      |   |      |                |   |   |               | 18,000     |
|    |    |             |               |       | 18,000        |             |   |      |                |   |   |               | ·          |
|    |    | 02 業務費      | 18,000        |       |               | 18,000      |   |      |                |   |   |               | 18,000     |
|    |    |             |               |       | 18,000        | ·           |   |      |                |   |   |               | ·          |
|    | 12 | 原住民族部落工程    | 14,512,000    |       |               | 472,000     |   |      | 112,994        |   |   |               | 315,858    |
|    |    |             |               |       | 14,512,000    |             |   |      | 156,142        |   |   |               | ·          |
|    |    | 02 業務費      | 14,512,000    |       |               | 472,000     |   |      | 112,994        |   |   |               | 315,858    |
|    |    |             |               |       | 14,512,000    |             |   |      | 156,142        |   |   |               |            |
| 12 |    | 社會保險支出      | 94,866,000    |       |               | 15,176,000  |   |      | 7,175,694      |   |   |               | 4,373,801  |
|    |    |             |               |       | 94,866,000    |             |   |      | 9,268,694      |   |   |               | 1,533,505  |
| 82 |    | 社會保險        | 94,866,000    |       |               | 15,176,000  |   |      | 7,175,694      |   |   |               | 4,373,801  |
|    |    |             |               |       | 94,866,000    |             |   |      | 9,268,694      |   |   |               | 1,533,505  |
|    | 01 | 縣民健康保險      | 94,866,000    |       |               | 15,176,000  |   |      | 7,175,694      |   |   |               | 4,373,801  |
|    |    |             |               |       | 94,866,000    |             |   |      | 9,268,694      |   |   |               | 1,533,505  |
|    |    | 04 獎補助費     | 94,866,000    |       |               | 15,176,000  |   |      | 7,175,694      |   |   |               | 4,373,801  |
|    |    |             |               |       | 94,866,000    |             |   |      | 9,268,694      |   |   |               | 1,533,505  |
| 13 |    | 社會救助支出      | 224,401,000   |       |               | 72,697,000  |   |      | 21,941,691     |   |   |               | 13,854,214 |
|    |    |             |               |       | 224,401,000   |             |   |      | 57,311,392     |   |   |               | 1,531,394  |
| 55 |    | 社會救濟        | 224,401,000   |       |               | 72,697,000  |   |      | 21,941,691     |   |   |               | 13,854,214 |
|    |    |             |               |       | 224,401,000   |             |   |      | 57,311,392     |   |   |               | 1,531,394  |
|    | 01 | 生活扶助及醫療急難救助 | 224,401,000   |       |               | 72,697,000  |   |      | 21,941,691     |   |   |               | 13,854,214 |
|    |    |             |               |       | 224,401,000   |             |   |      | 57,311,392     |   |   | $ \bot $      | 1,531,394  |
|    |    | 01 人事費      | 179,000       |       |               | 90,000      |   |      |                |   |   |               | 90,000     |
|    |    |             |               |       | 179,000       |             |   |      |                |   |   |               |            |
|    |    | 02 業務費      | 19,495,000    |       | 264,000       | 5,386,000   |   |      | 4,333,716      |   |   |               | 430,368    |
|    |    |             |               |       | 19,759,000    |             |   |      | 4,531,892      |   |   |               | 423,740    |
|    |    | 04 獎補助費     | 204,727,000   |       | -264,000      | 67,221,000  |   |      | 17,607,975     |   |   |               | 13,333,846 |
|    |    |             |               |       | 204,463,000   |             |   |      | 52,779,500     |   |   | ightharpoonup | 1,107,654  |
| 14 |    | 福利服務支出      | 1,327,383,000 |       |               | 289,463,000 |   |      | 76,764,604     |   |   | $ \bot $      | 41,933,621 |
|    |    |             |               |       | 1,327,383,000 |             |   |      | 209,744,682    |   |   | $\rightarrow$ | 37,784,697 |
|    |    |             |               |       |               |             |   |      |                |   |   |               |            |
|    |    |             |               |       |               | ~ 續下頁 ~     |   |      |                |   |   |               |            |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 20 頁

|    | 科  | 目          |     | 原預算數          | 第一預備金 | 經費流用數         | 截至本月止       |   | 原始憑證 | 本月實付數          | 應 | 付 | 數 | 分配數餘額      |
|----|----|------------|-----|---------------|-------|---------------|-------------|---|------|----------------|---|---|---|------------|
| 款項 |    | 代 號 及 名    | 指 稱 | 預算追加(減)數      | 第二預備金 | 全年度預算數        | 分配預算數       | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數 | 備 註(暫付款)   |
| 56 |    | 社政業務       |     | 1,327,383,000 |       |               | 289,463,000 |   |      | 76,764,604     |   |   |   | 41,933,621 |
|    |    |            |     |               |       | 1,327,383,000 | •           |   |      | 209,744,682    |   |   |   | 37,784,697 |
|    | 03 | 社工制度       |     | 16,045,000    |       |               | 8,250,000   |   |      | 1,156,680      |   |   |   | 4,091,600  |
|    |    |            |     |               |       | 16,045,000    | •           |   |      | 4,158,400      |   |   |   |            |
|    |    | 01 人事費     |     | 14,583,000    |       |               | 7,600,000   |   |      | 1,058,759      |   |   |   | 3,677,747  |
|    |    |            |     |               |       | 14,583,000    |             |   |      | 3,922,253      |   |   |   |            |
|    |    | 02 業務費     |     | 1,462,000     |       |               | 650,000     |   |      | 97,921         |   |   |   | 413,853    |
|    |    |            |     |               |       | 1,462,000     |             |   |      | 236,147        |   |   |   | ·          |
|    | 05 | 社會運動與社團輔導  |     | 16,709,000    |       |               | 3,729,000   |   |      | 149,169        |   |   |   | 3,507,487  |
|    |    |            |     |               |       | 16,709,000    |             |   |      | 221,513        |   |   |   |            |
|    |    | 01 人事費     |     | 73,000        |       |               | 19,000      |   |      | 1,200          |   |   |   | 17,800     |
|    |    |            |     |               |       | 73,000        |             |   |      | 1,200          |   |   |   |            |
|    |    | 02 業務費     |     | 2,298,000     |       |               | 445,000     |   |      | 42,969         |   |   |   | 369,687    |
|    |    |            |     |               |       | 2,298,000     |             |   |      | 75,313         |   |   |   |            |
|    |    | 04 獎補助費    |     | 14,338,000    |       |               | 3,265,000   |   |      | 105,000        |   |   |   | 3,120,000  |
|    |    |            |     |               |       | 14,338,000    |             |   |      | 145,000        |   |   |   |            |
|    | 07 | 兒童少年福利     |     | 268,155,000   |       |               | 45,774,000  |   |      | 14,813,633     |   |   |   | 4,970,255  |
|    |    |            |     |               |       | 268,155,000   |             |   |      | 26,569,677     |   |   |   | 14,234,068 |
|    |    | 01 人事費     |     | 4,866,000     |       |               | 1,554,000   |   |      | 326,657        |   |   |   | 194,134    |
|    |    |            |     |               |       | 4,866,000     |             |   |      | 1,359,866      |   |   |   |            |
|    |    | 02 業務費     |     | 13,203,000    |       |               | 370,000     |   |      | 58,664         |   |   |   | 152,583    |
|    |    |            |     |               |       | 13,203,000    |             |   |      | 110,417        |   |   |   | 107,000    |
|    |    | 04 獎補助費    |     | 250,086,000   |       |               | 43,850,000  |   |      | 14,428,312     |   |   |   | 4,623,538  |
|    |    |            |     |               |       | 250,086,000   |             |   |      | 25,099,394     |   |   |   | 14,127,068 |
|    | 09 | 家暴性侵害及性騷防治 | ì   | 25,269,000    |       |               | 3,627,000   |   |      | 463,026        |   |   |   | 2,052,935  |
|    |    |            |     |               |       | 25,269,000    |             |   |      | 1,187,229      |   |   |   | 386,836    |
|    |    | 01 人事費     |     | 4,135,000     |       |               | 1,191,000   |   |      | 260,505        |   |   |   | 409,485    |
|    |    |            |     |               |       | 4,135,000     |             |   |      | 781,515        |   |   |   |            |
|    |    | 02 業務費     |     | 15,446,000    |       |               | 1,503,000   |   |      | 165,195        |   |   |   | 852,238    |
|    |    |            |     |               |       | 15,446,000    |             |   |      | 263,926        |   |   |   | 386,836    |
|    |    | 04 獎補助費    |     | 5,688,000     |       |               | 933,000     |   |      | 37,326         |   |   |   | 791,212    |
|    |    |            |     |               |       | 5,688,000     |             |   |      | 141,788        |   |   |   |            |
|    |    |            |     |               |       |               |             |   |      |                |   |   |   |            |
|    |    |            |     |               |       |               |             |   |      |                |   |   |   |            |
|    |    |            |     |               |       |               |             |   |      |                |   |   |   |            |
|    |    |            |     |               |       |               | ~ 續下頁 ~     | 1 |      |                |   |   |   |            |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 21 頁

|    |    | 科  |        |     | 目        |   | 原預算數        | 第一預備金 | 經費流用數       | 截至本月止       |   | 原始憑證 | 本月實付數          | 應 | 寸 舅  | 数   | 分配數餘額        |
|----|----|----|--------|-----|----------|---|-------------|-------|-------------|-------------|---|------|----------------|---|------|-----|--------------|
| 款  | 項  | 目  | 代 號    | 及   | 名        | 稱 | 預算追加(減)數    | 第二預備金 | 全年度預算數      | 分配預算數       | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 舅  | 数 備 | 計 註(暫付款)     |
|    |    | 10 | 婦女福利   |     |          |   | 32,237,000  |       |             | 17,802,000  |   |      | 476,779        |   |      |     | 1,218,359    |
|    |    |    | . ,    |     |          |   |             |       | 32,237,000  | , ,         |   |      | 1,736,641      |   |      |     | 14,847,000   |
|    |    |    | 02 業務  | 費   |          |   | 1,030,000   |       |             | 352,000     |   |      | 42,601         |   |      |     | 102,913      |
|    |    |    |        |     |          |   |             |       | 1,030,000   | ,           |   |      | 102,087        |   |      |     | 147,000      |
|    |    |    | 04 獎補  | 助費  |          |   | 31,207,000  |       |             | 17,450,000  |   |      | 434,178        |   |      |     | 1,115,446    |
|    |    |    |        |     |          |   |             |       | 31,207,000  | ,           |   |      | 1,634,554      |   |      |     | 14,700,000   |
|    |    | 11 | 社會福利緩  | 刑支付 | <b>金</b> |   | 2,000,000   |       |             | 90,000      |   |      |                |   |      |     | 90,000       |
|    |    |    |        |     |          |   |             |       | 2,000,000   |             |   |      |                |   |      |     |              |
|    |    |    | 02 業務  | 費   |          |   | 290,000     |       |             | 90,000      |   |      |                |   |      |     | 90,000       |
|    |    | Ī  |        |     |          |   |             |       | 290,000     | ,           |   |      |                |   |      |     |              |
|    |    |    | 04 獎補  | 助費  |          |   | 1,710,000   |       |             |             |   |      |                |   |      |     |              |
|    |    |    |        |     |          |   |             |       | 1,710,000   |             |   |      |                |   |      |     |              |
|    |    | 12 | 老人福利   |     |          |   | 282,953,000 |       |             | 65,986,000  |   |      | 13,774,458     |   |      |     | 21,819,674   |
|    |    |    |        |     |          |   |             |       | 282,953,000 | ,           |   |      | 43,824,903     |   |      |     | 341,423      |
|    |    |    | 01 人事  | 費   |          |   | 48,568,000  |       |             | 24,306,000  |   |      | 2,425,806      |   |      |     | 13,495,830   |
|    |    |    |        |     |          |   |             |       | 48,568,000  | , ,         |   |      | 10,810,170     |   |      |     | , ,          |
|    |    |    | 02 業務  | 費   |          |   | 4,964,000   |       |             | 3,030,000   |   |      | 156,411        |   |      |     | 2,362,422    |
|    |    |    |        |     |          |   |             |       | 4,964,000   | ,           |   |      | 326,155        |   |      |     | 341,423      |
|    |    |    | 04 獎補  | 助費  |          |   | 229,421,000 |       |             | 38,650,000  |   |      | 11,192,241     |   |      |     | 5,961,422    |
|    |    |    |        |     |          |   |             |       | 229,421,000 | •           |   |      | 32,688,578     |   |      |     |              |
|    |    | 13 | 身心障礙福  | 利   |          |   | 684,015,000 |       |             | 144,205,000 |   |      | 45,930,859     |   |      |     | 4,183,311    |
|    |    |    |        |     |          |   |             |       | 684,015,000 | •           |   |      | 132,046,319    |   |      |     | 7,975,370    |
|    |    |    | 01 人事  | 費   |          |   | 72,000      |       |             | 5,000       |   |      |                |   |      |     | 5,000        |
|    |    |    |        |     |          |   |             |       | 72,000      |             |   |      |                |   |      |     |              |
|    |    |    | 02 業務  | 費   |          |   | 9,210,000   |       |             | 3,200,000   |   |      | 229,925        |   |      |     | 2,318,113    |
|    |    | [  |        |     |          |   |             |       | 9,210,000   |             |   |      | 564,302        |   |      |     | 317,585      |
|    |    |    | 04 獎補  | 助費  |          |   | 674,733,000 |       |             | 141,000,000 |   |      | 45,700,934     |   |      |     | 1,860,198    |
|    |    |    |        |     |          |   |             |       | 674,733,000 |             |   |      | 131,482,017    |   |      |     | 7,657,785    |
| 15 |    |    | 國民就業支出 |     |          |   | 9,909,000   |       |             | 903,000     |   |      | 95,641         |   |      |     | 599,224      |
|    |    |    |        |     |          |   |             |       | 9,909,000   |             |   |      | 204,976        |   |      |     | 98,800       |
|    | 62 |    | 職訓及就業輔 | 導   |          |   | 9,909,000   |       |             | 903,000     |   |      | 95,641         |   |      |     | 599,224      |
|    |    |    |        |     |          |   |             |       | 9,909,000   |             |   |      | 204,976        |   |      |     | 98,800       |
|    |    |    |        |     |          |   |             |       |             |             |   |      |                |   |      |     |              |
|    |    |    |        |     |          |   |             |       |             |             |   |      |                |   |      |     |              |
|    |    |    |        |     |          |   |             |       |             |             |   |      |                |   |      |     |              |
|    |    |    |        |     |          |   |             |       |             | ~ 續下頁 ~     |   |      |                |   |      |     |              |
|    |    |    |        |     |          |   |             |       |             |             |   |      |                |   | 7.17 |     | Ή. 104/04/21 |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 22 頁

|    |    | 科  | 目             | 原預算數       | 第一預備金       | 經費流用數      | 截至本月止     |   | 原始憑證 | 本月實付數          |    | <b>数</b> | 分配數餘額         |
|----|----|----|---------------|------------|-------------|------------|-----------|---|------|----------------|----|----------|---------------|
| 款  | 項  | 目  | 代 號 及 名 稱     | 預算追加(減)數   | 第二預備金       | 全年度預算數     | 分配預算數     | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保留 | 數        | 備 註(暫付款)      |
|    |    | 01 | 勞工行政與福利       | 5,330,000  |             |            | 140,000   |   |      | 52,366         |    |          | 55,788        |
|    |    |    |               | , ,        |             | 5,330,000  |           |   |      | 84,212         |    |          | ,             |
|    |    |    | 02 業務費        | 600,000    |             |            | 70,000    |   |      | 32,366         |    |          | 5,788         |
|    |    |    |               | Í          |             | 600,000    | ŕ         |   |      | 64,212         |    |          | ,             |
|    |    |    | 04 獎補助費       | 4,730,000  |             |            | 70,000    |   |      | 20,000         |    |          | 50,000        |
|    |    |    | 2311012223    | .,,,       |             | 4,730,000  |           |   |      | 20,000         |    |          |               |
|    |    | 02 | 就業及勞工輔導       | 4,579,000  |             |            | 763,000   |   |      | 43,275         |    |          | 543,436       |
|    |    |    | 0.071-05-05-0 | ,,,,,,,,   |             | 4,579,000  |           |   |      | 120,764        |    |          | 98,800        |
|    |    |    | 01 人事費        | 10,000     |             |            | 3,000     |   |      |                |    |          | 3,000         |
|    |    |    |               | Í          |             | 10,000     |           |   |      |                |    |          |               |
|    |    |    | 02 業務費        | 2,169,000  |             |            | 760,000   |   |      | 43,275         |    |          | 540,436       |
|    |    |    | - 7172023     | _,,_       |             | 2,169,000  | ,         |   |      | 120,764        |    |          | 98,800        |
|    |    |    | 04 獎補助費       | 2,400,000  |             |            |           |   |      |                |    |          |               |
|    |    |    | 2311012223    |            |             | 2,400,000  |           |   |      |                |    |          |               |
| 17 |    |    | 社區發展支出        | 16,445,000 |             | -49,400    | 2,218,600 |   |      | 327,164        |    |          | 1,710,537     |
|    |    |    |               |            |             | 16,395,600 |           |   |      | 488,691        |    |          | 19,372        |
|    | 39 |    | 社區發展          | 12,479,000 |             | -49,400    |           |   |      | 320,810        |    |          | 938,891       |
|    |    |    |               | ,,,        |             | 12,429,600 |           |   |      | 476,337        |    |          | 19,372        |
|    |    | 01 | 社區發展與合作事業     | 12,479,000 |             | -49,400    | 1,434,600 |   |      | 320,810        |    |          | 938,891       |
|    |    |    |               | ,,         |             | 12,429,600 |           |   |      | 476,337        |    |          | 19,372        |
|    |    |    | 01 人事費        | 4,000      |             |            | 4,000     |   |      |                |    |          | 4,000         |
|    |    |    |               | , i        |             | 4,000      |           |   |      |                |    |          |               |
|    |    |    | 02 業務費        | 3,890,000  |             | -49,400    | 630,600   |   |      | 220,810        |    |          | 234,891       |
|    |    |    |               |            |             | 3,840,600  | ŕ         |   |      | 376,337        |    |          | 19,372        |
|    |    |    | 04 獎補助費       | 8,585,000  |             |            | 800,000   |   |      | 100,000        |    |          | 700,000       |
|    |    |    |               |            |             | 8,585,000  |           |   |      | 100,000        |    |          |               |
|    | 65 |    | 國宅業務          | 3,966,000  |             |            | 784,000   |   |      | 6,354          |    |          | 771,646       |
|    |    |    |               |            |             | 3,966,000  |           |   |      | 12,354         |    |          |               |
|    |    | 01 | 國宅行政及管理       | 3,966,000  |             |            | 784,000   |   |      | 6,354          |    |          | 771,646       |
|    |    |    |               | , ,        |             | 3,966,000  | ,         |   |      | 12,354         |    |          |               |
|    |    |    | 02 業務費        | 3,966,000  | <del></del> |            | 784,000   |   |      | 6,354          |    |          | 771,646       |
|    |    |    |               |            |             | 3,966,000  | ŕ         |   |      | 12,354         |    |          |               |
|    |    |    |               |            |             |            |           |   |      |                |    |          |               |
|    |    |    |               |            |             |            |           |   |      |                |    |          |               |
|    |    |    |               |            |             |            |           |   |      |                |    |          |               |
|    |    |    |               |            |             |            | ~ 續下頁 ~   |   |      |                |    |          |               |
|    |    |    | !             |            |             | -          |           | • |      | +              |    | 71111 F  | 1世4 104/04/21 |

#### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 23 頁

|    |    | 科  | E         | 原預算數          | 第一預備金   | 經費流用數         | 截至本月止      |   | 原始憑證 | 本月實付數          | 應 | 付 | 數 | 分配數餘額       |
|----|----|----|-----------|---------------|---------|---------------|------------|---|------|----------------|---|---|---|-------------|
| 款  | 項  | 目  | 代 號 及 名 稱 | 預算追加(減)數      | 第二預備金   | 全年度預算數        | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數 | 備 註(暫付款)    |
| 22 |    |    | 債務付息支出    | 189,800,000   |         |               | 48,000,000 |   |      | 9,338,329      |   |   |   | 18,745,977  |
|    |    |    |           | , ,           |         | 189,800,000   |            |   |      | 29,254,023     |   |   |   | , ,         |
|    | 71 |    |           | 189,800,000   |         |               | 48,000,000 |   |      | 9,338,329      |   |   |   | 18,745,977  |
|    |    |    |           |               |         | 189,800,000   |            |   |      | 29,254,023     |   |   |   |             |
|    |    | 01 | 債務付息      | 189,800,000   |         |               | 48,000,000 |   |      | 9,338,329      |   |   |   | 18,745,977  |
|    |    |    |           |               |         | 189,800,000   |            |   |      | 29,254,023     |   |   |   |             |
|    |    |    | 08 債務費    | 189,800,000   |         |               | 48,000,000 |   |      | 9,338,329      |   |   |   | 18,745,977  |
|    |    |    |           |               |         | 189,800,000   |            |   |      | 29,254,023     |   |   |   |             |
| 28 |    |    | 其他支出      | 8,000,000     | -98,000 |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         | 7,902,000     |            |   |      |                |   |   |   |             |
|    | 74 |    | 第一預備金     | 6,000,000     | -98,000 |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         | 5,902,000     |            |   |      |                |   |   |   |             |
|    |    | 01 | 預備金       | 6,000,000     | -98,000 |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         | 5,902,000     |            |   |      |                |   |   |   |             |
|    |    |    | 09 預備金    | 6,000,000     | -98,000 |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         | 5,902,000     |            | _ |      |                |   |   |   |             |
|    | 77 |    | 賠償準備金     | 2,000,000     |         |               |            | _ |      |                |   |   |   |             |
|    |    |    |           |               |         | 2,000,000     |            | _ |      |                |   |   |   |             |
|    |    | 01 | 賠償準備金     | 2,000,000     |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         | 2,000,000     |            |   |      |                |   |   |   |             |
|    |    |    | 04 獎補助費   | 2,000,000     |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         | 2,000,000     |            | - |      |                |   |   |   |             |
|    |    |    | 經常門合計     | 3,453,804,000 |         | -205,400      |            | _ |      | 197,260,197    |   |   |   | 274,037,868 |
|    |    |    |           |               |         | 3,453,598,600 |            | _ |      | 521,023,857    |   |   |   | 77,282,875  |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               |            |   |      |                |   |   |   |             |
|    |    |    |           |               |         |               | ~ 續下頁 ~    |   |      |                |   |   |   |             |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 24 頁

|      | 科  |   | 原預算數       | 第一預備金 | 經費流用數      | 截至本月止      |   | 原始憑證 | 本月實付數          | 應 | 付 | 數 | 分配數餘額      |
|------|----|---|------------|-------|------------|------------|---|------|----------------|---|---|---|------------|
| 款項   | 目  | 代 號 及 名 稱                               | 預算追加(減)數   | 第二預備金 | 全年度預算數     | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數 | 備 註(暫付款)   |
| 02   |    | 行政支出                                    | 10,331,000 |       |            | 4,065,000  |   |      | 2,672,561      |   |   |   | 1,209,938  |
|      |    |   |            |       | 10,331,000 | •          |   |      | 2,855,062      |   |   |   |            |
| 08   |    | 施政計畫綜合業務                                | 5,083,000  |       |            | 2,565,000  |   |      | 2,268,998      |   |   |   | 296,002    |
|      |    |   | , ,        |       | 5,083,000  | , ,        |   |      | 2,268,998      |   |   |   |            |
|      | 04 | 資訊管理                                    | 5,083,000  |       |            | 2,565,000  |   |      | 2,268,998      |   |   |   | 296,002    |
|      |    |   |            |       | 5,083,000  |            |   |      | 2,268,998      |   |   |   |            |
|      |    | 03 設備及投資                                | 5,083,000  |       |            | 2,565,000  |   |      | 2,268,998      |   |   |   | 296,002    |
|      |    |   |            |       | 5,083,000  | , ,        |   |      | 2,268,998      |   |   |   |            |
| 10   |    | 一般建築及設備                                 | 5,248,000  |       |            | 1,500,000  |   |      | 403,563        |   |   |   | 913,936    |
|      |    |   |            |       | 5,248,000  |            |   |      | 586,064        |   |   |   |            |
|      | 01 | 充實設備                                    | 5,248,000  |       |            | 1,500,000  |   |      | 403,563        |   |   |   | 913,936    |
|      |    | 7 = 2 112 31111                         | , ,        |       | 5,248,000  | , ,        |   |      | 586,064        |   |   |   |            |
|      |    | 03 設備及投資                                | 5,248,000  |       |            | 1,500,000  |   |      | 403,563        |   |   |   | 913,936    |
|      |    |   | , ,        |       | 5,248,000  | , ,        |   |      | 586,064        |   |   |   |            |
| 03   |    | 民政支出                                    | 80,794,000 |       | 156,000    | 24,393,000 |   |      | 5,165,000      |   |   |   | 12,034,266 |
|      |    |   | ,,         |       | 80,950,000 |            |   |      | 12,358,734     |   |   |   | ,          |
| 1 11 |    | 民政業務                                    | 4,600,000  |       |            |            |   |      |                |   |   |   |            |
| 1    |    | F (F) (2) (S)                           | .,,,       |       | 4,600,000  |            |   |      |                |   |   |   |            |
|      | 08 | 公墓公園化                                   | 4,600,000  |       |            |            |   |      |                |   |   |   |            |
|      |    | 21221213                                | .,,        |       | 4,600,000  |            |   |      |                |   |   |   |            |
|      |    | 04 獎補助費                                 | 4,600,000  |       |            |            |   |      |                |   |   |   |            |
|      |    | 2 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | .,,        |       | 4,600,000  |            |   |      |                |   |   |   |            |
| 14   |    | 原住民業務                                   | 16,661,000 |       | 156,000    | 853,000    |   |      |                |   |   |   | 853,000    |
|      |    | 74 - 1                                  | ,,         |       | 16,817,000 |            |   |      |                |   |   |   |            |
|      | 01 | 山地行政及原住民輔導                              | 581,000    |       |            | 480,000    |   |      |                |   |   |   | 480,000    |
|      |    |   | Í          |       | 581,000    | ,          |   |      |                |   |   |   |            |
|      |    | 04 獎補助費                                 | 581,000    |       |            | 480,000    |   |      |                |   |   |   | 480,000    |
|      |    | 2 3 1111 12 1                           | Í          |       | 581,000    | ,          |   |      |                |   |   |   |            |
|      | 02 | 山地經建業務                                  | 8,700,000  |       |            | 100,000    |   |      |                |   |   |   | 100,000    |
|      |    |   | , ,        |       | 8,700,000  | ,          |   |      |                |   |   |   |            |
|      |    | 03 設備及投資                                | 8,500,000  |       |            |            |   |      |                |   |   |   |            |
|      |    |   |            |       | 8,500,000  |            |   |      |                |   |   |   |            |
|      |    |   |            |       |            |            |   |      |                |   |   | T |            |
|      |    |   |            |       |            |            |   |      |                |   |   |   |            |
|      |    |   |            |       |            |            |   |      |                |   |   |   |            |
|      |    |   |            |       |            | ~ 續下頁 ~    |   |      |                |   |   |   |            |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 25 頁

|    | 科  |                     | 目 |   | 原預算數       | 第一預備金 | 經費流用數      | 截至本月止      |          | 原始憑證 | 本月實付數          | 應 | 付 | 數             | 分配數餘額         |
|----|----|---------------------|---|---|------------|-------|------------|------------|----------|------|----------------|---|---|---------------|---------------|
| 款項 | 目  | 代 號 及               | 名 | 稱 | 預算追加(減)數   | 第二預備金 | 全年度預算數     | 分配預算數      | 字        | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數             | 備 註(暫付款)      |
|    |    | 04 獎補助費             |   |   | 200,000    |       |            | 100,000    |          |      | 200 81340      |   |   |               | 100,000       |
|    |    |                     |   |   |            |       | 200,000    |            |          |      |                |   |   |               |               |
|    | 05 | 原住民族藝文發展            |   |   | 7,380,000  |       | 156,000    | 273,000    |          |      |                |   |   |               | 273,000       |
|    |    |                     |   |   |            |       | 7,536,000  |            |          |      |                |   |   |               |               |
|    |    | 03 設備及投資            | : |   | 2,050,000  |       | 156,000    | 228,000    |          |      |                |   |   |               | 228,000       |
|    |    |                     |   |   |            |       | 2,206,000  |            |          |      |                |   |   |               |               |
|    |    | 04 獎補助費             |   |   | 5,330,000  |       |            | 45,000     |          |      |                |   |   |               | 45,000        |
|    |    |                     |   |   |            |       | 5,330,000  |            |          |      |                |   |   | _             |               |
| 16 |    | 地政業務                |   |   | 12,711,000 |       |            | 1,480,000  |          |      | 5,000          |   |   |               | 1,471,126     |
|    |    |                     |   |   |            |       | 12,711,000 |            |          |      | 8,874          |   |   |               |               |
|    | 01 | 地籍及資訊管理             |   |   | 1,120,000  |       |            |            |          |      |                |   |   |               |               |
|    |    |                     |   |   |            |       | 1,120,000  |            |          |      |                |   |   |               |               |
|    |    | 03 設備及投資            | : |   | 1,120,000  |       |            |            |          |      |                |   |   |               |               |
|    |    |                     |   |   |            |       | 1,120,000  |            |          |      |                |   |   |               |               |
|    | 05 | 農地重劃                |   |   | 11,111,000 |       |            | 1,000,000  |          |      | 5,000          |   |   |               | 991,126       |
|    |    |                     |   |   |            |       | 11,111,000 |            |          |      | 8,874          |   |   | _             |               |
|    |    | 03 設備及投資            |   |   | 11,111,000 |       |            | 1,000,000  |          |      | 5,000          |   |   |               | 991,126       |
|    |    |                     |   |   |            |       | 11,111,000 |            |          |      | 8,874          |   |   |               |               |
|    | 09 | 測量管理                |   |   | 480,000    |       |            | 480,000    |          |      |                |   |   |               | 480,000       |
|    |    |                     |   |   |            |       | 480,000    |            |          |      |                |   |   |               |               |
|    |    | 03 設備及投資            | : |   | 480,000    |       |            | 480,000    |          |      |                |   |   |               | 480,000       |
|    |    |                     |   |   |            |       | 480,000    |            |          |      |                |   |   | $\rightarrow$ |               |
| 17 |    | 客家事務                |   |   | 46,822,000 |       |            | 22,060,000 |          |      | 5,160,000      |   |   | _             | 9,710,140     |
|    |    |                     |   |   |            |       | 46,822,000 |            | $\vdash$ |      | 12,349,860     |   |   | _             |               |
|    | 01 | 綜合輔導                |   |   | 7,050,000  |       |            | 2,115,000  | $\vdash$ |      |                |   |   |               |               |
|    |    | The Library and the |   |   |            |       | 7,050,000  |            | $\vdash$ |      | 2,115,000      |   |   | -             |               |
|    |    | 04 獎補助費             |   |   | 7,050,000  |       | 7.050.000  | 2,115,000  |          |      | 2 115 000      |   |   | -             |               |
|    |    |                     |   |   |            |       | 7,050,000  |            |          |      | 2,115,000      |   |   | -             |               |
|    | 02 | 民俗藝術                |   |   | 114,000    |       | 114 000    | 114,000    |          |      |                |   |   |               | 114,000       |
|    |    |                     |   |   |            |       | 114,000    |            |          |      |                |   |   | -             |               |
|    |    | 03 設備及投資            |   |   | 114,000    |       | 114 000    | 114,000    | $\vdash$ |      |                |   |   |               | 114,000       |
|    |    |                     |   |   | +          |       | 114,000    |            | $\vdash$ |      |                |   |   | $\rightarrow$ |               |
|    |    |                     |   |   |            |       |            |            |          |      |                |   |   |               |               |
|    |    |                     |   |   |            |       |            |            |          |      |                |   |   |               |               |
|    |    |                     |   |   |            |       |            | (本一古       |          |      |                |   |   |               |               |
|    |    |                     |   |   |            |       |            | ~ 續下頁 ~    |          |      |                |   |   |               | #F. 104/04/21 |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 26 頁

|    | 科  | E         | 原預算       | 数 第一預備金 | 經費流用數       | 截至本月止      |   | 原始憑證 | 本月實付數          | 應 | 付 | 數 | 分配數餘額     |
|----|----|-----------|-----------|---------|-------------|------------|---|------|----------------|---|---|---|-----------|
| 款項 | 目  | 代 號 及 名   | 稱 預算追加(減) | 數 第二預備金 | 全年度預算數      | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數 | 備 註(暫付款)  |
|    | 03 | 文化保存      | 39,658,0  | 000     |             | 19,831,000 |   |      | 5,160,000      |   |   |   | 9,596,140 |
|    |    |           |           |         | 39,658,000  |            |   |      | 10,234,860     |   |   |   |           |
|    |    | 04 獎補助費   | 39,658,0  | 000     |             | 19,831,000 |   |      | 5,160,000      |   |   |   | 9,596,140 |
|    |    |           |           |         | 39,658,000  |            |   |      | 10,234,860     |   |   |   |           |
| 04 |    | 財務支出      | 77,0      | 000     |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         | 77,000      |            |   |      |                |   |   |   |           |
| 17 |    | 財政及公產業務   | 77,0      | 000     |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         | 77,000      |            | _ |      |                |   |   |   |           |
|    | 06 | 菸酒管理      | 77,0      | 000     |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         | 77,000      |            |   |      |                |   |   |   |           |
|    |    | 03 設備及投資  | 77,0      | 000     |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         | 77,000      |            |   |      |                |   |   |   |           |
| 08 |    | 農業支出      | 269,287,0 | 000     |             | 5,559,000  |   |      | 71,500         |   |   |   | 4,938,700 |
|    |    |           |           |         | 269,287,000 |            |   |      | 620,300        |   |   |   |           |
| 31 |    | 農業管理與輔導   | 148,246,0 | 000     |             | 2,951,000  |   |      |                |   |   |   | 2,402,200 |
|    |    |           |           |         | 148,246,000 |            | _ |      | 548,800        |   |   |   |           |
|    | 01 | 農業行政管理與輔導 | 21,913,0  | 000     |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         | 21,913,000  |            |   |      |                |   |   |   |           |
|    |    | 03 設備及投資  | 500,0     | 000     |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         | 500,000     |            |   |      |                |   |   |   |           |
|    |    | 04 獎補助費   | 21,413,0  | 000     |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         | 21,413,000  |            | ╄ |      |                |   |   |   |           |
|    | 02 | 自然保育及林政推廣 | 3,850,0   | 000     |             |            | ╙ |      |                |   |   |   |           |
|    |    |           |           |         | 3,850,000   |            | _ |      |                |   |   |   |           |
|    |    | 03 設備及投資  | 3,850,0   | 000     |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         | 3,850,000   |            | ╄ |      |                |   |   |   |           |
|    | 03 | 漁畜產推廣輔導   | 2,900,0   | 000     |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         | 2,900,000   |            | - |      |                |   |   |   |           |
|    |    | 03 設備及投資  | 900,0     | 000     |             |            | 1 |      | ļ              |   |   |   |           |
|    |    |           |           |         | 900,000     |            | + | -    |                |   |   |   |           |
|    |    | 04 獎補助費   | 2,000,0   | 000     |             |            | ╄ |      |                |   |   |   |           |
|    |    |           |           |         | 2,000,000   |            | + |      |                |   |   |   |           |
|    |    |           |           |         |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         |             |            |   |      |                |   |   |   |           |
|    |    |           |           |         |             | ~ 續下頁 ~    |   |      |                |   |   |   |           |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 27 頁

|    | 科  | E         | 原預算數        | 第一預備金 | 經費流用數       | 截至本月止         |          | 原始憑證 | 本月實付數          | 應 | 付   | 數 | 分配數餘額     |
|----|----|-----------|-------------|-------|-------------|---------------|----------|------|----------------|---|-----|---|-----------|
| 款項 | Ш  | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金 | 全年度預算數      | 分配預算數         | 字        | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留   | 數 | 備 註(暫付款)  |
|    | 04 | 農產運銷輔導管理  | 7,866,000   |       |             | 166,000       |          |      | 21301 3313 387 |   |     |   | 61,200    |
|    |    |           |             |       | 7,866,000   |               |          |      | 104,800        |   |     |   |           |
|    |    | 04 獎補助費   | 7,866,000   |       |             | 166,000       |          |      |                |   |     |   | 61,200    |
|    |    |           |             |       | 7,866,000   |               |          |      | 104,800        |   |     |   |           |
|    | 07 | 水土保持業務    | 845,000     |       |             | 845,000       |          |      |                |   |     |   | 845,000   |
|    |    |           |             |       | 845,000     |               |          |      |                |   |     |   |           |
|    |    | 03 設備及投資  | 845,000     |       |             | 845,000       |          |      |                |   |     |   | 845,000   |
|    |    |           |             |       | 845,000     |               |          |      |                |   |     |   |           |
|    | 08 | 農村景觀規劃與管理 | 29,872,000  |       |             | 1,940,000     |          |      |                |   |     |   | 1,496,000 |
|    |    |           |             |       | 29,872,000  |               |          |      | 444,000        |   |     |   |           |
|    |    | 03 設備及投資  | 29,362,000  |       |             | 1,430,000     |          |      |                |   |     |   | 1,430,000 |
|    |    |           |             |       | 29,362,000  |               |          |      |                |   |     |   |           |
|    |    | 04 獎補助費   | 510,000     |       |             | 510,000       |          |      |                |   |     |   | 66,000    |
|    |    |           |             |       | 510,000     |               |          |      | 444,000        |   |     |   |           |
|    | 09 | 農業公共工程與管理 | 81,000,000  |       |             |               |          |      |                |   |     |   |           |
|    |    |           |             |       | 81,000,000  |               |          |      |                |   |     |   |           |
|    |    | 03 設備及投資  | 80,000,000  |       |             |               |          |      |                |   |     |   |           |
|    |    |           |             |       | 80,000,000  |               |          |      |                |   |     |   |           |
|    |    | 04 獎補助費   | 1,000,000   |       |             |               |          |      |                |   |     |   |           |
|    |    |           |             |       | 1,000,000   |               |          |      |                |   |     |   |           |
| 39 |    | 公園管理      | 3,039,000   |       |             | 39,000        |          |      |                |   |     |   | 39,000    |
|    |    |           |             |       | 3,039,000   |               |          |      |                |   |     |   |           |
|    | 03 | 美崙山公園環境管理 | 3,039,000   |       |             | 39,000        |          |      |                |   |     |   | 39,000    |
|    |    |           |             |       | 3,039,000   |               | _        |      |                |   |     |   |           |
|    |    | 03 設備及投資  | 3,039,000   |       |             | 39,000        |          |      |                |   |     |   | 39,000    |
|    |    |           |             |       | 3,039,000   |               | $\vdash$ |      |                |   |     |   |           |
| 41 |    | 水利工程      | 118,002,000 |       |             | 2,569,000     |          |      | 71,500         |   |     |   | 2,497,500 |
|    |    |           |             |       | 118,002,000 |               |          |      | 71,500         |   |     |   |           |
|    | 01 | 區域排水工程    | 60,848,000  |       |             | 1,015,000     |          |      | 5,300          |   |     |   | 1,009,700 |
|    |    |           | +           |       | 60,848,000  |               | $\vdash$ |      | 5,300          |   |     |   |           |
|    |    | 03 設備及投資  | 54,348,000  |       | 21.010.111  | 1,015,000     |          |      | 5,300          |   |     |   | 1,009,700 |
|    |    |           |             |       | 54,348,000  |               | $\vdash$ |      | 5,300          |   |     |   |           |
|    |    |           |             |       |             |               |          |      |                |   |     |   |           |
|    |    |           |             |       |             |               |          |      |                |   |     |   |           |
|    |    |           |             |       |             | / <del></del> |          |      |                |   |     |   |           |
|    |    |           |             |       |             | ~ 續下頁 ~       |          |      |                |   | 7:1 |   |           |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 28 頁

|    |    | 科  |                                       | 目   | 原預算數        | 第一預備金 | 經費流用數       | 截至本月止      |          | 原始憑證 | 本月實付數          | 應 | 付 數 | 分配數餘額                |
|----|----|----|---------------------------------------|-----|-------------|-------|-------------|------------|----------|------|----------------|---|-----|----------------------|
| 款  | 項  | 目  | 代 號 及                                 | 名 稱 | 預算追加(減)數    | 第二預備金 | 全年度預算數      | 分配預算數      | 字        | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 數 | 備 註(暫付款)             |
|    |    |    | 04 獎補助費                               |     | 6,500,000   |       |             |            |          |      |                |   |     |                      |
|    |    |    |                                       |     |             |       | 6,500,000   |            |          |      |                |   |     |                      |
|    |    | 02 | 一般排水工程                                |     | 17,154,000  |       |             | 1,154,000  |          |      |                |   |     | 1,154,000            |
|    |    |    |                                       |     |             |       | 17,154,000  |            |          |      |                |   |     |                      |
|    |    |    | 03 設備及投資                              |     | 17,154,000  |       |             | 1,154,000  |          |      |                |   |     | 1,154,000            |
|    |    |    | 73 371112 372 32                      |     | , , ,       |       | 17,154,000  | ,          |          |      |                |   |     |                      |
|    |    | 04 | 堤防新建工程                                |     | 40,000,000  |       |             | 400,000    |          |      | 66,200         |   |     | 333,800              |
|    |    |    |                                       |     |             |       | 40,000,000  | ,          |          |      | 66,200         |   |     |                      |
|    |    |    | 03 設備及投資                              |     | 39,000,000  |       |             | 400,000    |          |      | 66,200         |   |     | 333,800              |
|    |    | l  | 2000                                  |     |             |       | 39,000,000  | ,          |          |      | 66,200         |   |     |                      |
|    |    |    | 04 獎補助費                               |     | 1,000,000   |       |             |            |          |      |                |   |     |                      |
|    |    |    | 0. 5011105554                         |     | 1,000,000   |       | 1,000,000   |            |          |      |                |   |     |                      |
| 09 |    | İ  | 工業支出                                  |     | 16,913,000  |       |             | 13,849,000 |          |      |                |   |     | 11,049,000           |
|    |    |    | 工术人田                                  |     | 10,713,000  |       | 16,913,000  | 13,017,000 |          |      |                |   |     | 2,800,000            |
|    | 45 | l  | 都市規劃工程                                |     | 16,913,000  |       |             | 13,849,000 |          |      |                |   |     | 11,049,000           |
|    | ٦  |    | 日7月7万国1二二王                            |     | 10,715,000  |       | 16,913,000  | 13,042,000 |          |      |                |   |     | 2,800,000            |
|    |    | 01 | 都市計畫釘椿工程                              |     | 16,913,000  |       | 20,720,000  | 13,849,000 |          |      |                |   |     | 11,049,000           |
|    |    | 01 |                                       |     | 10,713,000  |       | 16,913,000  | 13,047,000 | $\top$   |      |                |   |     | 2,800,000            |
|    |    | İ  | 02 業務費                                |     | 14,513,000  |       | 10,713,000  | 11,449,000 |          |      |                |   |     | 8,649,000            |
|    |    | l  | 02 未切貝                                |     | 14,313,000  |       | 14,513,000  | 11,442,000 |          |      |                |   |     | 2,800,000            |
|    |    |    | 04 獎補助費                               |     | 2,400,000   |       | 11,515,000  | 2,400,000  |          |      |                |   |     | 2,400,000            |
|    |    |    | 104 突開奶貝                              |     | 2,400,000   |       | 2,400,000   | 2,400,000  |          |      |                |   |     | 2,400,000            |
| 10 |    | l  | 交通支出                                  |     | 356,946,000 |       | 2,100,000   | 51,485,000 |          |      | 777,441        |   |     | 48,812,626           |
| 10 |    | ŀ  | 义 地 义 山                               |     | 330,940,000 |       | 356,946,000 | 31,463,000 | +        |      | 2,638,614      |   |     | 33,760               |
|    | 47 | l  | 交通管理業務                                |     | 1,360,000   |       | 330,740,000 |            |          |      | 2,030,014      |   |     | 33,700               |
|    | 4/ | ŀ  | <u> </u>                              |     | 1,300,000   |       | 1,360,000   |            | +        |      |                |   |     |                      |
|    |    | 03 |                                       |     | 1,360,000   |       | 1,500,000   |            | T        |      |                |   |     |                      |
|    |    | 03 |                                       |     | 1,300,000   |       | 1,360,000   |            |          |      |                |   |     |                      |
|    |    | ŀ  | 0.0 =TL/出工+TL-次                       |     | 1 260 000   |       | 1,300,000   |            |          |      |                |   |     |                      |
|    |    |    | 03 設備及投資                              |     | 1,360,000   |       | 1,360,000   |            | $\vdash$ |      |                |   |     |                      |
|    | 40 | ŀ  | ************************************* |     | 255 506 000 |       | 1,300,000   | £1 40£ 000 |          |      | 777,441        |   |     | 40, 010, 606         |
|    | 49 | ŀ  | 道路橋樑工程                                |     | 355,586,000 |       | 355,586,000 | 51,485,000 | +        |      | 2,638,614      |   |     | 48,812,626<br>33,760 |
|    |    |    |                                       |     |             |       | 333,380,000 |            |          |      | 2,038,014      |   |     | 33,700               |
|    |    |    |                                       |     |             |       |             |            |          |      |                |   |     |                      |
|    |    |    |                                       |     |             |       |             |            |          |      |                |   |     |                      |
|    |    |    |                                       |     |             |       |             | ·盡 丁 五     |          |      |                |   |     |                      |
|    |    |    |                                       |     |             |       |             | ~ 續下頁 ~    |          |      |                |   |     | T #FD 104/04/21      |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 29 頁

|    |    | 科              | 目   | 原預算數          | 第一預備金 | 經費流用數         | 截至本月止      |          | 原始憑證 | 本月實付數       | 應 | 付 | 數 | 分配數餘額        |
|----|----|----------------|---|---------------|-------|---------------|------------|----------|------|-------------|---|---|---|--------------|
| 款  | 項  | $\blacksquare$ | 代 號 及 名 稱                                       | 預算追加(減)數      | 第二預備金 | 全年度預算數        | 分配預算數      | 字        | 起迄號數 | 截至本月止 累計實付數 | 保 | 留 | 數 | 備 註(暫付款)     |
|    |    | 01             | 道路改善工程  | 320,728,000   |       |               | 51,485,000 |          |      | 777,441     |   |   |   | 48,812,626   |
|    |    |                |   |               |       | 320,728,000   |            |          |      | 2,638,614   |   |   |   | 33,760       |
|    |    |                | 03 設備及投資  | 176,128,000   |       |               | 13,058,000 |          |      | 777,441     |   |   |   | 12,155,186   |
|    |    |                |   |               |       | 176,128,000   |            |          |      | 869,054     |   |   |   | 33,760       |
|    |    |                | 04 獎補助費   | 144,600,000   |       |               | 38,427,000 |          |      |             |   |   |   | 36,657,440   |
|    |    |                |   |               |       | 144,600,000   |            |          |      | 1,769,560   |   |   |   |              |
|    |    | 06             | 山地道路橋樑工程  | 34,858,000    |       |               |            |          |      |             |   |   |   |              |
|    |    |                |   |               |       | 34,858,000    |            |          |      |             |   |   |   |              |
|    |    |                | 03 設備及投資  | 18,250,000    |       |               |            |          |      |             |   |   |   |              |
|    |    |                |   |               |       | 18,250,000    |            |          |      |             |   |   |   |              |
|    |    |                | 04 獎補助費   | 16,608,000    |       |               |            |          |      |             |   |   |   |              |
|    |    |                |   |               |       | 16,608,000    |            |          |      |             |   |   |   |              |
| 11 |    |                | 其他經濟服務支出  | 1,316,922,000 |       |               | 48,215,000 |          |      | 20,818,038  |   |   |   | 24,917,921   |
|    |    |                |   |               |       | 1,316,922,000 |            |          |      | 22,088,916  |   |   |   | 1,208,163    |
|    | 03 |                | 下水道業務   | 926,529,000   |       |               | 31,408,000 |          |      | 20,806,000  |   |   |   | 10,193,837   |
|    |    |                |   |               |       | 926,529,000   |            |          |      | 20,806,000  |   |   |   | 408,163      |
|    |    | 01             | 下水道工程及管理  | 926,529,000   |       |               | 31,408,000 |          |      | 20,806,000  |   |   |   | 10,193,837   |
|    |    |                |   |               |       | 926,529,000   |            |          |      | 20,806,000  |   |   |   | 408,163      |
|    |    |                | 03 設備及投資  | 906,529,000   |       |               | 30,408,000 |          |      | 20,000,000  |   |   |   | 9,999,837    |
|    |    |                |   |               |       | 906,529,000   |            |          |      | 20,000,000  |   |   |   | 408,163      |
|    |    |                | 04 獎補助費   | 20,000,000    |       |               | 1,000,000  |          |      | 806,000     |   |   |   | 194,000      |
|    |    |                |   |               |       | 20,000,000    |            |          |      | 806,000     |   |   |   |              |
|    | 04 |                | 污水處理業務  | 6,430,000     |       |               | 100,000    |          |      |             |   |   |   | 100,000      |
|    |    |                |   |               |       | 6,430,000     |            | $\vdash$ |      |             |   |   |   |              |
|    |    | 01             | 污水處理廠管理及維護                                      | 6,430,000     |       | 6 420 000     | 100,000    |          |      |             |   |   |   | 100,000      |
|    |    |                |   |               |       | 6,430,000     |            | $\vdash$ |      |             |   |   |   |              |
|    |    |                | 03 設備及投資  | 6,430,000     |       | 6 420 000     | 100,000    | $\vdash$ |      |             |   |   |   | 100,000      |
|    | _  |                | ablest a facility and least when hits defendant |               |       | 6,430,000     |            |          |      |             |   |   |   |              |
|    | 50 |                | 觀光與公用事業管理                                       | 39,000        |       | 20, 000       | 39,000     |          |      | 20,000      |   |   |   |              |
|    |    |                | abert Lis / Auf                                 |               |       | 39,000        |            |          |      | 39,000      |   |   |   |              |
|    |    | 05             | 觀光行銷  | 39,000        |       | 20,000        | 39,000     | $\vdash$ |      | 20,000      |   |   |   |              |
|    |    |                |   |               |       | 39,000        |            | $\vdash$ |      | 39,000      |   |   |   |              |
|    |    |                |   |               |       |               |            |          |      |             |   |   |   |              |
|    |    |                |   |               |       |               |            |          |      |             |   |   |   |              |
|    |    |                |   |               |       |               | (富士子)      |          |      |             |   |   |   |              |
|    |    |                |   | 1             |       |               | ~ 續下頁 ~    |          |      |             |   |   |   | #5 104/04/21 |

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 30 頁

|    | 科  | Ħ         | 原預算數        | 第一預備金 | 經費流用數       | 截至本月止      |   | 原始憑證 | 本月實付數          | 應 | 付 | 數 | 分配數餘額      |
|----|----|-----------|-------------|-------|-------------|------------|---|------|----------------|---|---|---|------------|
| 款項 | 目  | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金 | 全年度預算數      | 分配預算數      | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保 | 留 | 數 | 備 註(暫付款)   |
|    |    | 03 設備及投資  | 39,000      |       |             | 39,000     |   |      | 71301 9313 43  |   |   |   |            |
|    |    |           |             |       | 39,000      |            |   |      | 39,000         |   |   |   |            |
| 53 |    | 其他公共工程    | 383,924,000 |       |             | 16,668,000 |   |      | 12,038         |   |   |   | 14,624,084 |
|    |    |           |             |       | 383,924,000 |            |   |      | 1,243,916      |   |   |   | 800,000    |
|    | 01 | 鄉鎮公共工程    | 233,600,000 |       |             | 11,600,000 |   |      | 12,038         |   |   |   | 10,787,962 |
|    |    |           |             |       | 233,600,000 |            |   |      | 12,038         |   |   |   | 800,000    |
|    |    | 03 設備及投資  | 140,000,000 |       |             | 5,000,000  |   |      | 12,038         |   |   |   | 4,987,962  |
|    |    |           |             |       | 140,000,000 |            |   |      | 12,038         |   |   |   |            |
|    |    | 04 獎補助費   | 93,600,000  |       |             | 6,600,000  |   |      |                |   |   |   | 5,800,000  |
|    |    |           |             |       | 93,600,000  |            |   |      |                |   |   |   | 800,000    |
|    | 03 | 創造城鄉新風貌   | 18,197,000  |       |             | 2,868,000  |   |      |                |   |   |   | 1,636,122  |
|    |    |           |             |       | 18,197,000  |            |   |      | 1,231,878      |   |   |   |            |
|    |    | 02 業務費    | 6,500,000   |       |             | 2,158,000  |   |      |                |   |   |   | 926,122    |
|    |    |           |             |       | 6,500,000   |            |   |      | 1,231,878      |   |   |   |            |
|    |    | 04 獎補助費   | 11,697,000  |       |             | 710,000    |   |      |                |   |   |   | 710,000    |
|    |    |           |             |       | 11,697,000  |            |   |      |                |   |   |   |            |
|    | 04 | 風景區整建工程   | 1,350,000   |       |             | 200,000    |   |      |                |   |   |   | 200,000    |
|    |    |           |             |       | 1,350,000   |            |   |      |                |   |   |   |            |
|    |    | 03 設備及投資  | 1,350,000   |       |             | 200,000    |   |      |                |   |   |   | 200,000    |
|    |    |           |             |       | 1,350,000   |            |   |      |                |   |   |   |            |
|    | 10 | 農水路更新工程   | 6,628,000   |       |             |            |   |      |                |   |   |   |            |
|    |    |           |             |       | 6,628,000   |            |   |      |                |   |   |   |            |
|    |    | 03 設備及投資  | 6,628,000   |       |             |            |   |      |                |   |   |   |            |
|    |    |           |             |       | 6,628,000   |            |   |      |                |   |   |   |            |
|    | 12 | 原住民族部落工程  | 124,149,000 |       |             | 2,000,000  |   |      |                |   |   |   | 2,000,000  |
|    |    |           |             |       | 124,149,000 |            |   |      |                |   |   |   |            |
|    |    | 03 設備及投資  | 97,760,000  |       |             | 2,000,000  |   |      |                |   |   |   | 2,000,000  |
|    |    |           |             |       | 97,760,000  |            | - |      |                |   |   |   |            |
|    |    | 04 獎補助費   | 26,389,000  |       |             |            |   |      |                |   |   |   |            |
|    |    |           |             |       | 26,389,000  |            |   |      |                |   |   |   |            |
| 13 |    | 社會救助支出    | 173,000     |       |             |            |   |      |                |   |   |   |            |
|    |    |           |             |       | 173,000     |            | - |      |                |   |   |   |            |
|    |    |           |             |       |             |            |   |      |                |   |   |   |            |
|    |    |           |             |       |             |            |   |      |                |   |   |   |            |
|    |    |           |             |       |             |            |   |      |                |   |   |   |            |
|    |    |           |             |       |             | ~ 續下頁 ~    |   |      |                |   |   |   |            |

列印日期: 104/04/21 報表代號:ER4164

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 31 頁

| 数 項 日 代 號 及 名 稱 預算總加(減)數 第二預備金 全年度預算數 分配預算數 字 起芝號數 競工年度 保 留 數 位   | 分配數餘額     | 2 | 數 | 付 | 應 | 實付數           | 本月   | 憑證  | 原如 |   | 截至本月止     | 經費流用數      | 第一預備金 | 原預算數       |                                       | 目   |              |          |          | 科  |    |    |
|---|-----------|---|---|---|---|---------------|------|-----|----|---|-----------|------------|-------|------------|---------------------------------------|-----|--------------|----------|----------|----|----|----|
| 14  | 備 註(暫付款)  | 備 | 數 | 留 | 保 | 月止<br>累計實付數   | 截至本月 | 乞號數 | 起  | 字 | 分配預算數     | 全年度預算數     | 第二預備金 | 預算追加(減)數   | 稱                                     | 名   | 及            | 號        | 代        | 目  | 項  | 款  |
| Table   Tab |           |   |   |   |   | 21101 5213 50 |      |     |    |   |           |            |       | 173,000    |                                       |     |              | 濟        | 社會救濟     |    | 55 |    |
| 14   14   15   17   17   17   17   17   17   17   |           |   |   |   |   |               |      |     |    |   |           | 173,000    |       |            |                                       |     |              |          |          |    |    |    |
| 14   14   15   17   17   17   17   17   17   17   |           |   |   |   |   |               |      |     |    |   |           |            |       | 173,000    |                                       | 難救助 | 及醫療急         | 扶助及      | 生活扶      | 01 |    |    |
| 14  |           |   |   |   |   |               |      |     |    |   |           | 173,000    |       | ŕ          |                                       |     |              |          |          |    |    |    |
| 14  |           |   |   |   |   |               |      |     |    |   |           |            |       | 173,000    |                                       |     | <b></b>      | 設備       | 03       |    |    |    |
| 11,863,000  |           |   |   |   |   |               |      |     |    |   |           | 173,000    |       | , i        |                                       |     |              |          |          |    |    |    |
| 11,863,000  |           |   |   |   |   |               |      |     |    |   |           |            |       | 11,863,000 |                                       |     |              | 支出       | 福利服務支    |    |    | 14 |
| 11,863,000   11,863,000   |           |   |   |   |   |               |      |     |    |   |           | 11,863,000 |       | , ,        |                                       |     |              |          |          |    |    |    |
| 11,863,000   11,863,000   |           |   |   |   |   |               |      |     |    |   |           |            |       | 11,863,000 |                                       |     |              | 務        | 社政業務     |    | 56 |    |
| 12   2.400,000  |           |   |   |   |   |               |      |     |    |   |           | 11,863,000 |       | , ,        |                                       |     |              |          | ,        |    |    |    |
| 12   2.400,000  |           |   |   |   |   |               |      |     |    |   |           |            |       | 2,400,000  |                                       | 防治  | <b></b>      | 性侵害      | 家暴性      | 09 |    |    |
| 12   老人福利   8,500,000   |           |   |   |   |   |               |      |     |    |   |           | 2,400,000  |       | , ,        |                                       |     |              |          |          |    |    |    |
| 12   老人福利   8,500,000   |           |   |   |   |   |               |      |     |    |   |           |            |       | 2,400,000  |                                       |     | <b></b>      | 設備       | 03       |    |    |    |
| 13   14   15   15   16   17   17   18   18   18   18   18   18  |           |   |   |   |   |               |      |     |    |   |           | 2,400,000  |       | , ,        |                                       |     |              |          |          |    |    |    |
| 13   14   15   15   16   17   17   18   18   18   18   18   18  |           |   |   |   |   |               |      |     |    |   |           |            |       | 8,500,000  |                                       |     |              | 福利       | 老人福      | 12 |    |    |
| 13   身心障礙福利   963,000   963,000   |           |   |   |   |   |               |      |     |    |   |           | 8,500,000  |       |            |                                       |     |              |          | <u> </u> |    |    |    |
| 13   身心障礙福利   963,000   963,000     1   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   1   204,400   205,280   205 |           |   |   |   |   |               |      |     |    |   |           |            |       | 8,500,000  |                                       |     | 甫助費          | 脸裤       | 04       |    |    |    |
| 17   18   17   18   18   18   18   18   |           |   |   |   |   |               |      |     |    |   |           | 8,500,000  |       | 3,200,000  |                                       |     | 119-5-5-2    | <u> </u> |          |    |    |    |
| 17   18   17   18   18   18   18   18   |           |   |   |   |   |               |      |     |    |   |           |            |       | 963,000    |                                       |     | 福利[          | 障礙額      | 身心障      | 13 |    |    |
| 17   17   18   18   18   18   18   18   |           |   |   |   |   |               |      |     |    |   |           | 963,000    |       | ,          |                                       |     |              |          | 24 511   |    |    |    |
| 17   17   18   18   18   18   18   18   |           |   |   |   |   |               |      |     |    |   |           |            |       | 963,000    |                                       | :   | <b></b>      | 設備       | 03       |    |    |    |
| 1,804,400   65,280     社區發展   |           |   |   |   |   |               |      |     |    |   |           | 963,000    |       | ,          |                                       |     | 1000 300 200 | 200      |          |    |    |    |
| 1,804,400   65,280     社區發展   | 1,139,120 |   |   |   |   | 65,280        |      |     |    | 0 | 1,204,400 | 49,400     |       | 1,755,000  |                                       |     |              | 支出       | 社區發展支    |    |    | 17 |
| 01     社區發展與合作事業     1,755,000     49,400     1,204,400     65,280       03     設備及投資     755,000     49,400     804,400     65,280       04     獎補助費     1,000,000     400,000     400,000   |           |   |   |   |   |               |      |     |    |   |           |            |       |            |                                       |     |              |          |          |    |    |    |
| 01     社區發展與合作事業     1,755,000     49,400     1,204,400     65,280       03     設備及投資     755,000     49,400     804,400     65,280       04     獎補助費     1,000,000     400,000     400,000   | 1,139,120 |   |   |   |   | 65,280        |      |     |    | 0 | 1,204,400 | 49,400     |       | 1,755,000  |                                       |     |              | 展        | 社區發展     |    | 39 |    |
| 03 設備及投資     755,000     49,400     804,400     65,280       04 獎補助費     1,000,000     400,000     400,000  | ,         |   |   |   |   |               |      |     |    |   |           |            |       |            |                                       |     |              |          |          |    |    |    |
| 03 設備及投資     755,000     49,400     804,400     65,280       04 獎補助費     1,000,000     400,000     400,000  | 1,139,120 |   |   |   |   | 65,280        |      |     |    | 0 | 1,204,400 | 49,400     |       | 1,755,000  |                                       | 業   | 與合作事         | 發展與      | 社區發      | 01 |    |    |
| 04 獎補助費     1,000,000       804,400     400,000   | ,         |   |   |   |   |               |      |     |    |   | , ,       |            |       | , ,        |                                       |     | .,,          |          | ,        |    |    |    |
| 04 獎補助費     1,000,000       804,400     400,000   | 739,120   |   |   |   |   |               |      |     |    | 0 | 804,400   | 49,400     |       | 755,000    | · · · · · · ·                         |     |              | 設備       | 03       |    |    |    |
| 04 獎補助費 1,000,000 400,000   | , . = .   |   |   |   |   |               |      |     |    |   | 22.,,     |            |       |            |                                       |     |              |          |          |    |    | 1  |
|   | 400,000   |   |   |   |   |               |      |     |    | 0 | 400.000   |            |       | 1,000.000  | · · · · · · · · · · · · · · · · · · · |     | <br>浦助費      | 獎補       | 04       |    |    | 1  |
|   |           |   |   |   |   |               |      |     |    |   |           | 1,000,000  |       |            |                                       |     |              |          |          |    |    |    |
|   |           |   |   |   |   |               |      |     |    |   |           |            |       |            |                                       |     |              |          |          |    |    |    |
|   |           |   |   |   |   |               |      |     |    |   |           |            |       |            |                                       |     |              |          |          |    |    | 1  |
|   |           |   |   |   |   |               |      |     |    |   |           |            |       |            |                                       |     |              |          |          |    |    | 1  |
|   |           |   |   |   |   |               |      |     |    |   | ~ 續下百 ~   |            |       |            |                                       |     |              |          |          |    |    | 1  |

列印日期: 104/04/21 報表代號:ER4164

### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數: 第 32 頁

|       | 科        |       |             | 目 |    | 原預算數          | <br>一預備金 | 經費流用數         | 截至本月止       |   | 原始憑證 | 本月實付數                    | 確 | 付 | 數 | 分配數餘額       |
|-------|----------|-------|-------------|---|----|---------------|----------|---------------|-------------|---|------|--------------------------|---|---|---|-------------|
| 士台 丁五 |          | /L H  | <b>₽</b> 77 |   | おぶ |               |          |               |             |   |      | 千                        | 旭 |   | _ |             |
| 款項    | <u> </u> |       | 虎 及         | 名 | 稱  | 預算追加(減)數      | <br>二預備金 | 全年度預算數        | 分配預算數       | 字 | 起迄號數 | 截至本月止<br>累計實付數           | 保 | 留 | 數 |             |
|       |          | 資本門合計 |             |   |    | 2,065,061,000 |          | 205,400       | 148,770,400 |   |      | 29,569,820<br>40,626,906 |   |   |   | 104,101,571 |
|       |          |       |             |   |    |               |          | 2,065,266,400 |             |   |      | 40,626,906               |   |   |   | 4,041,923   |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               |             |   |      |                          |   |   |   |             |
|       |          |       |             |   |    |               |          |               | ~ 續下頁 ~     |   |      |                          |   |   |   |             |

列印日期: 104/04/21

報表代號:ER4164

#### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 33 頁

|    |    | 科  | E        | 1   | 原預算數          | 第一預備金 | 經費流用數         | 截至本月止         |   | 原始憑證 | 本月實付數          | 應( | 寸 數 | 分配數餘額       |
|----|----|----|----------|-----|---------------|-------|---------------|---------------|---|------|----------------|----|-----|-------------|
| 款  | 項  | 目  | 代 號 及    | 名 稱 | 預算追加(減)數      | 第二預備金 | 全年度預算數        | 分配預算數         | 字 | 起迄號數 | 截至本月止<br>累計實付數 | 保旨 | 留 數 | 備 註(暫付款)    |
| 19 |    |    | 退休撫卹給付支出 |     |               |       | 113,363,560   | 113,363,560   |   |      | 1,743,763      |    |     | 501,411     |
|    |    |    |          |     |               |       | 113,363,560   | •             |   |      | 112,862,149    |    |     | ·           |
|    | 02 |    | 公務人員退休給付 |     |               |       | 109,642,438   | 109,642,438   |   |      | 863,107        |    |     | 501,411     |
|    |    |    |          |     |               |       | 109,642,438   |               |   |      | 109,141,027    |    |     |             |
|    |    | 01 | 公務人員退休金  |     |               |       | 109,642,438   | 109,642,438   |   |      | 863,107        |    |     | 501,411     |
|    |    |    |          |     |               |       | 109,642,438   |               |   |      | 109,141,027    |    |     |             |
|    |    |    | 01 人事費   |     |               |       | 109,642,438   | 109,642,438   |   |      | 863,107        |    |     | 501,411     |
|    |    |    |          |     |               |       | 109,642,438   |               |   |      | 109,141,027    |    |     |             |
|    | 04 |    | 公務人員撫卹給付 |     |               |       | 3,721,122     | 3,721,122     |   |      | 880,656        |    |     |             |
|    |    |    |          |     |               |       | 3,721,122     |               |   |      | 3,721,122      |    |     |             |
|    |    | 01 | 公務人員撫卹金  |     |               |       | 3,721,122     | 3,721,122     |   |      | 880,656        |    |     |             |
|    |    |    |          |     |               |       | 3,721,122     |               |   |      | 3,721,122      |    |     |             |
|    |    |    | 01 人事費   |     |               |       | 3,721,122     | 3,721,122     |   |      | 880,656        |    |     |             |
|    |    |    |          |     |               |       | 3,721,122     |               |   |      | 3,721,122      |    |     |             |
| 28 |    |    | 其他支出     |     |               |       | 2,549,280     | 2,549,280     |   |      | 2,102,350      |    |     | 39,550      |
|    |    |    |          |     |               |       | 2,549,280     |               |   |      | 2,509,730      |    |     |             |
|    | 75 |    | 公教人員各項補助 |     |               |       | 2,549,280     | 2,549,280     |   |      | 2,102,350      |    |     | 39,550      |
|    |    |    |          |     |               |       | 2,549,280     |               |   |      | 2,509,730      |    |     |             |
|    |    | 01 | 公教人員各項補助 |     |               |       | 2,549,280     | 2,549,280     |   |      | 2,102,350      |    |     | 39,550      |
|    |    |    |          |     |               |       | 2,549,280     |               |   |      | 2,509,730      |    |     |             |
|    |    |    | 01 人事費   |     |               |       | 2,549,280     | 2,549,280     |   |      | 2,102,350      |    |     | 39,550      |
|    |    |    |          |     |               |       | 2,549,280     |               |   |      | 2,509,730      |    |     |             |
|    |    |    | 統籌科目合計   |     |               |       | 115,912,840   | 115,912,840   |   |      | 3,846,113      |    |     | 540,961     |
|    |    |    |          |     |               |       | 115,912,840   |               |   |      | 115,371,879    |    |     |             |
|    |    |    |          |     |               |       |               |               |   |      |                |    |     |             |
|    |    |    |          |     |               |       |               |               |   |      |                |    |     |             |
|    |    |    |          |     |               |       |               |               |   |      |                |    |     |             |
|    |    |    |          |     |               |       |               |               |   |      |                |    |     |             |
|    |    |    |          |     |               |       |               |               |   |      |                |    |     |             |
|    |    |    |          |     |               |       |               |               |   |      |                |    |     |             |
|    |    |    |          |     |               |       |               |               |   |      |                |    |     |             |
|    |    |    |          |     |               |       |               |               |   |      |                |    |     |             |
|    |    |    |          |     |               |       |               |               |   |      |                |    |     |             |
|    |    |    |          |     |               |       |               |               |   |      |                |    |     |             |
|    |    |    | 總計       |     | 5,518,865,000 |       | 115,912,840   | 1,137,027,840 |   |      | 230,676,130    |    |     | 378,680,400 |
|    |    |    |          |     |               |       | 5,634,777,840 |               |   |      | 677,022,642    |    |     | 81,324,798  |

列印日期: 104/04/21 報表代號:ER4164

### 歲入類平衡表

中華民國 104年03月31日

頁數:第 1 頁

| 力及資產    | 科目     |     |         | 金     |     |          |      | ,<br>1 | 額       |     |        | 負擔及              | 負債  | 科目     |    |        | 金      |    |        |         |     | 額      |      |        |
|---------|--------|-----|---------|-------|-----|----------|------|--------|---------|-----|--------|------------------|-----|--------|----|--------|--------|----|--------|---------|-----|--------|------|--------|
| 稱       | 代號     | 本   | 月       | 底     | 上   | 月原       | 茋    | 增      | 減       | 數   | 增減%    | 名                | 稱   | 代號     | 本  | 月      | 底      | 上  | 月      | 底       | 增   | 減      | 數    | 增減%    |
| 結存-現金   | 110100 |     |         | 0     |     |          | 0    |        |         | 0   | 0.00   | 保證金              |     | 121000 |    |        | 0      |    |        | 0       |     |        | 0    | 0.00   |
| 結存-存款   | 110200 |     |         | 0     |     |          | 0    |        |         | 0   | 0.00   | 暫收款              |     | 121100 |    |        | 0      |    |        | 0       |     |        | 0    | 0.00   |
| 機關歲入結存一 | 110300 |     |         | 0     |     |          | 0    |        |         | 0   | 0.00   | 預收款              |     | 121200 |    |        | 0      |    |        | 0       |     |        | 0    | 0.00   |
| 機關歲入結存- | 110400 |     |         | 0     |     |          | 0    |        |         | 0   | 0.00   | 應納庫款             |     | 121300 |    | 300,89 | 5,186  |    | 490,1  | 39,662  | -18 | 39,244 | ,476 | -38.61 |
| 證券      | 110600 |     |         | 0     |     |          | 0    |        |         | 0   | 0.00   | 待納庫款             |     | 121400 |    |        | 0      |    |        | 0       |     |        | 0    | 0.00   |
| 預算數     | 110700 | 2,7 | 753,43  | 1,000 | 2,8 | 382,244, | ,000 | -128   | 8,813,0 | 000 | -4.47  | 預計納庫數            |     | 121500 | 3, | 293,68 | 36,000 | 3  | ,293,6 | 86,000  |     |        | 0    | 0.00   |
| 分配數     | 110800 | 5   | 540,25  | 5,000 | 4   | 111,442, | ,000 | 128    | 8,813,0 | 000 | 31.31  | 歳入實收數            |     | 121600 |    | 349,56 | 52,941 |    | 269,3  | 60,722  | 8   | 30,202 | ,219 | 29.78  |
| 納庫數     | 110900 | 3   | 349,562 | 2,941 | 2   | 269,360, | ,722 | 80     | 0,202,2 | 219 | 29.78  | <br>  收回以前年度<br> | 納庫款 | 121700 |    | 29,66  | 66,729 |    | 8,6    | 35,315  | 2   | 21,031 | ,414 | 243.55 |
| 以前年度歲入款 | 111000 |     | 29,666  | 6,729 |     | 8,635,   | ,315 | 2      | 1,031,  | 414 | 243.55 | 收入保留數            |     | 121800 |    |        | 0      |    |        | 0       |     |        | 0    | 0.00   |
| 歳入款     | 111100 | 3   | 300,89  | 5,186 | 4   | 190,139, | ,662 | -189   | 9,244,4 | 476 | -38.61 | 未實現收入            |     | 131000 |    |        | 0      |    |        | 0       |     |        | 0    | 0.00   |
| 歳入保留款   | 111200 |     |         | 0     |     |          | 0    |        |         | 0   | 0.00   |                  |     |        |    |        |        |    |        |         |     |        |      |        |
| 合 計     | 110000 | 3,9 | 973,810 | 0,856 | 4,0 | )61,821, | ,699 | -88    | 8,010,8 | 843 | -2.17  | 台                | 計   | 120000 | 3, | 973,81 | 0,856  | 4  | ,061,8 | 21,699  | -8  | 88,010 | ,843 | -2.17  |
|         |        |     |         |       |     |          |      |        |         |     |        |                  |     |        |    |        |        |    |        |         |     |        |      |        |
|         |        |     |         |       |     |          |      |        |         |     |        |                  |     |        |    |        |        |    |        |         |     |        |      |        |
| 註       |        |     |         |       |     |          |      |        |         |     |        |                  |     |        |    |        |        |    |        |         |     |        |      |        |
| 습 計     |        |     | )73,810 | 0,856 | 4,0 | 061,821, | ,699 | -88    | 8,010,8 |     |        | 合                | 計   | 120000 | 3, | 973,8  | 0,856  | 4. | ,061,8 | 21 ,699 | 3-  | 38,010 | _    | 343    |

列印日期: 104/04/21

報表代號 : ER4162

# 歲入現金出納表

中華民國 104年 03月 01日起至 104年 03月 31日止

頁數:第 1頁

| 科目及                        | 摘   | 要 | 金 |                         |   |             |   | 額           |
|----------------------------|-----|---|---|-------------------------|---|-------------|---|-------------|
|                            | 11中 | 女 | 小 | 計                       | 合 | 計           | 總 | 計           |
| 一. 收項                      |     |   |   |                         |   |             |   |             |
| (一)上期結存 10                 |     |   |   |                         |   |             |   |             |
| 1.10110100 歲入結存現金          |     |   |   |                         |   |             |   |             |
| 10110200 歲入結存存款            |     |   |   |                         |   |             |   |             |
| 2.10110600 有價證券            |     |   |   |                         |   |             |   |             |
| (二)本期收入 20                 |     |   |   |                         |   |             |   | 290,478,109 |
| 1.20121200 預收款             |     |   |   |                         |   |             |   |             |
| 收入 數                       |     |   |   |                         |   |             |   |             |
| 減:沖轉或付還數                   |     |   |   |                         |   |             |   |             |
| 2.20121100 暫收款             |     |   |   |                         |   |             |   |             |
| 收入數                        |     |   |   | 983,979                 |   |             |   |             |
| 減:沖轉或付還數                   |     |   |   | 983,979                 |   |             |   |             |
| 3.20121000 保證金             |     |   |   |                         |   |             |   |             |
| 收入數                        |     |   |   |                         |   |             |   |             |
| 減:付還或轉正數                   |     |   |   |                         |   | 00 202 210  |   |             |
| 4.20121600 歲入實收數           |     |   |   | 1 427 077               |   | 80,202,219  |   |             |
| 030000 罰款及賠償收入             |     |   |   | 1,437,077               |   |             |   |             |
| 040000 規費收入<br>060000 財產收入 |     |   |   | 2,994,520               |   |             |   |             |
| 080000                     |     |   |   | 5,225,331<br>68,664,742 |   |             |   |             |
| 110000 其他收入                |     |   |   | 1,880,549               |   |             |   |             |
| 5.20110500 歲入應收款           |     |   |   | 1,000,049               |   |             |   |             |
| 6.20121700 收回以前年度納庫款       |     |   |   |                         |   | 21,031,414  |   |             |
| 7.20111100 應收歲入款           |     |   |   |                         |   | 189,244,476 |   |             |
| 100-030000 罰款及賠償收入         |     |   |   | 16,523                  |   | 107,277,770 |   |             |

列印日期: 104/04/21 報表代號:RR4163

# 歲入現金出納表

中華民國 104年 03月 01日起至 104年 03月 31日止

頁數:第 2頁

| 中 日 及   | 科 目 及 摘 要           | 金          |            | 額           |
|---|---------------------|------------|------------|-------------|
| 102-030000 罰飲及賠償收入  |                     | 小 計        | 合 計        | 總計          |
| 103-030000  | 101-030000 罰款及賠償收入  | 4,177      |            |             |
| 103-040000 規費收入   | 102-030000 罰款及賠償收入  | 144,307    |            |             |
| 099-060000 財産收入   | 103-030000 罰款及賠償收入  | 991,600    |            |             |
| 100-060000 財産收入 45,295 101-060000 財産收入 54,917 102-060000 財産收入 91,318 103-060000 財産收入 70,945,963 253,157 102-080000 補助及協助收入 17,290,636 103-080000 補助及協助收入 17,290,636 103-080000 補助及協助收入 98,556,702 103-090000 捐敵及障與收入 440,000 103-110000 其他收入 118,635 8.20121800 收入保留數 9.20131000 未實現收入 10.20111200 應收歲入保留數 9.20131000 未育現收入 290,478,109 正,付項 (一)本期支出 30 290,478,109 並分解除(市)庫數 85,120,315 減:縣(市)庫基還數 85,120,315 減:縣(市)庫基還數 4,918,096 | 103-040000 規費收入     | 281,760    |            |             |
| 101-060000 財産收入 102-060000 財産收入 102-060000 財産收入 103-060000 財産收入 103-060000 財産收入 253,157 101-080000 補助及協助收入 17,290,636 103-080000 補助及協助收入 17,290,636 103-080000 補助及協助收入 98,556,702 103-090000 捐獻及贖與收入 103-110000 其他收入 118,635 8.20121800 收入保留數 9.20131000 未實現收入 10.20111200 應收歲入保留款 11.20121900 歲入保留數 收項總計 二.付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 繳付縣(市)庫數 數付縣(市)庫數 數代,109-10-10-10-10-10-10-10-10-10-10-10-10-10-                | 099-060000 財產收入     | 9,486      |            |             |
| 102-060000 財産收入 103-060000 財産收入 101-080000 補助及協助收入 101-080000 補助及協助收入 102-080000 補助及協助收入 103-080000 補助及協助收入 103-090000 捐獻及贈與收入 103-110000 其他收入 103-110000 其他收入 103-110000 其他收入 10.20111200 應收歲入保留數 9.20131000 未實現收入 10.20111200 應收歲入保留數 收項總計 二.付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 繳付縣(市)庫數 數付縣(市)庫數 數(15,0000 表入,0000 表表表表表表表表表表表表表表表表表表表表表表表表表表   | 100-060000 財產收入     | 45,295     |            |             |
| 103-060000 財産收入 101-080000 補助及協助收入 253,157 102-080000 補助及協助收入 17,290,636 103-080000 補助及協助收入 18,635 103-090000 捐獻及贈與收入 103-110000 其他收入 118,635 8.20121800 收入保留數 9.20131000 未實現收入 10.20111200 應收歲入保留數 收項總計 二.付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 繳付縣(市)庫數 數代縣(市)庫數 數(下熱(市)庫數置數 4,918,096  | 101-060000 財產收入     | 54,917     |            |             |
| 101-080000 補助及協助收入 253,157 102-080000 補助及協助收入 17,290,636 103-080000 補助及協助收入 98,556,702 103-090000 捐獻及贈與收入 440,000 1103-110000 其他收入 118,635 8.20121800 收入保留數 9.20131000 未實現收入 10.20111200 應收歲入保留款 11.20121900 歲入保留數 收項總計 290,478,109 二. 付項 (一)本期支出 30 290,478,109 第八第(市)庫數 繳付縣(市)庫數 85,120,315 減:縣(市)庫退還數 4,918,096  | 102-060000 財產收入     | 91,318     |            |             |
| 102-080000 補助及協助收入 103-080000 補助及協助收入 103-090000 捐獻及贈與收入 103-110000 其他收入 103-110000 其他收入 118,635 8.20121800 收入保留數 9.20131000 未實現收入 10.20111200 應收歲入保留款 11.20121900 歲入保留數 收項總計 二. 付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 繳付縣(市)庫數   | 103-060000 財產收入     | 70,945,963 |            |             |
| 103-080000 補助及協助收入 103-090000 捐獻及贈與收入 103-110000 其他收入 118,635 8.20121800 收入保留數 9.20131000 未實現收入 10.20111200 應收歲入保留數 收項總計 二. 付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 繳付縣(市)庫數 減:縣(市)庫退還數  98,556,702 440,000 118,635  290,478,109  290,478,109   | 101-080000 補助及協助收入  | 253,157    |            |             |
| 103-090000 捐獻及贈與收入 103-110000 其他收入 8.20121800 收入保留數 9.20131000 未實現收入 10.20111200 應收歲入保留款 11.20121900 歲入保留數 收項總計 二. 付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 激付縣(市)庫數 減:縣(市)庫退還數  | 102-080000 補助及協助收入  | 17,290,636 |            |             |
| 103-110000 其他收入 8.20121800 收入保留數 9.20131000 未實現收入 10.20111200 應收歲入保留款 11.20121900 歲入保留數 收項總計 二. 付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 繳付縣(市)庫數 減:縣(市)庫退還數   | 103-080000 補助及協助收入  | 98,556,702 |            |             |
| 8.20121800 收入保留數 9.20131000 未實現收入 10.20111200 應收歲入保留款 11.20121900 歲入保留數 收項總計 二. 付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 繳付縣(市)庫數 減:縣(市)庫退還數  8.20121800 收入保留數 290,478,109   | 103-090000 捐獻及贈與收入  | 440,000    |            |             |
| 9.20131000 未實現收入 10.20111200 應收歲入保留款 11.20121900 歲入保留數 收項總計 二. 付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 減:縣(市)庫退還數 85,120,315 減:縣(市)庫退還數   | 103-110000 其他收入     | 118,635    |            |             |
| 10.20111200 應收歲入保留款 11.20121900 歲入保留數 收項總計 二. 付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 減:縣(市)庫退還數 85,120,315 有,918,096   | 8.20121800 收入保留數    |            |            |             |
| 11.20121900 歲入保留數 收項總計 二. 付項 (一)本期支出 30 1.30110900 歲入納庫數 繳付縣(市)庫數 減:縣(市)庫退還數 85,120,315 4,918,096   | 9.20131000 未實現收入    |            |            |             |
| 收項總計       290,478,109         二. 付項       290,478,109         (一)本期支出 30       290,478,109         1.30110900 歲入納庫數       80,202,219         繳付縣(市)庫數       85,120,315         減:縣(市)庫退還數       4,918,096  | 10.20111200 應收歲入保留款 |            |            |             |
| 二. 付項<br>(一)本期支出 30<br>1.30110900 歲入納庫數<br>繳付縣(市)庫數<br>減:縣(市)庫退還數 85,120,315<br>4,918,096   | 11.20121900 歲入保留數   |            |            |             |
| (一)本期支出       30         1.30110900 歲入納庫數       80,202,219         繳付縣(市)庫數       85,120,315         減:縣(市)庫退還數       4,918,096   | 收項總計                |            |            | 290,478,109 |
| 1.30110900 歲入納庫數<br>繳付縣(市)庫數<br>減:縣(市)庫退還數 80,202,219   | 二. 付項               |            |            |             |
| 繳付縣(市)庫數<br>減:縣(市)庫退還數 85,120,315<br>4,918,096  |                     |            |            | 290,478,109 |
| 減:縣(市)庫退還數 4,918,096  |                     |            | 80,202,219 |             |
|   |                     |            |            |             |
| 2.30121400 待納庫款以前年度   |                     | 4,918,096  |            |             |
|   | 2.30121400 待納庫款以前年度 |            |            |             |

列印日期: 104/04/21 報表代號:RR4163

# 歲入現金出納表

中華民國 104年 03月 01日起至 104年 03月 31日止

頁數:第 3頁

| 科          | 目       | 及  | 摘  | 要 | 金 |   |   |             |   | 額           |
|------------|---------|----|----|---|---|---|---|-------------|---|-------------|
| 77         |         |    | 刊刊 | 女 | 小 | 計 | 合 | 計           | 總 | 計           |
| 3.30111000 | 退還以前年度歲 | 入款 |    |   |   |   |   | 21,031,414  |   |             |
| 4.30121300 | 應納庫款    |    |    |   |   |   |   | 189,244,476 |   |             |
| (二)本期結存    | 40      |    |    |   |   |   |   |             |   |             |
| 1.40110100 | 歲入結存現金  |    |    |   |   |   |   |             |   |             |
| 40110200   | 歲入結存存款  |    |    |   |   |   |   |             |   |             |
| 2.40110600 | 有價證券    |    |    |   |   |   |   |             |   |             |
| 付項總計       |         |    |    |   |   |   |   |             |   | 290,478,109 |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |
|            |         |    |    |   |   |   |   |             |   |             |

列印日期: 104/04/21 報表代號:RR4163

## 歲入累計表

中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 1頁

|    |    |    | 科 目       | 原預算數          | 全年度預算數         | 4/  | <b></b>  | 本月實現數          | 應 收 數 | 未收入之        | 本月納庫數          |
|----|----|----|-----------|---------------|----------------|-----|----------|----------------|-------|-------------|----------------|
| 款  | 項  | 目  | 代 號 及 名 稱 | 預算追加(減)數      | 截至本月止<br>分配預算數 | 字   | 號        | 截至本月止<br>累計實現數 | 保留數   | 分配數         | 截至本月止<br>累計納庫數 |
|    |    |    | 經資門合計     | 3,293,686,000 | 3,293,686,000  |     |          | 80,202,219     |       | 190,692,059 | 80,202,219     |
|    |    |    |           |               | 540,255,000    |     |          | 349,562,941    |       |             | 349,562,941    |
| 03 |    |    | 罰款及賠償收入   | 16,050,000    | 16,050,000     |     |          | 1,437,077      |       | -1,286,065  | 1,437,077      |
|    |    |    |           |               | 3,089,000      |     |          | 4,375,065      |       |             | 4,375,065      |
|    | 01 |    | 罰金罰鍰及怠金   | 9,050,000     | 9,050,000      |     |          | 981,531        |       | -962,966    | 981,531        |
|    |    |    |           |               | 1,449,000      |     |          | 2,411,966      |       |             | 2,411,966      |
|    |    | 01 | 罰金罰鍰      | 9,050,000     | 9,050,000      |     |          | 981,531        |       | -962,966    | 981,531        |
|    |    |    |           |               | 1,449,000      |     |          | 2,411,966      |       |             | 2,411,966      |
|    | 02 |    | 沒入及沒收財物   | 2,000,000     | 2,000,000      |     |          |                |       | -1,020,000  |                |
|    |    |    |           |               | 500,000        |     |          | 1,520,000      |       |             | 1,520,000      |
|    |    | 01 | 沒入金       | 2,000,000     | 2,000,000      |     |          |                |       | -1,020,000  |                |
|    |    |    |           |               | 500,000        |     |          | 1,520,000      |       |             | 1,520,000      |
|    | 03 |    | 賠償收入      | 5,000,000     | 5,000,000      |     |          | 455,546        |       | 696,901     | 455,546        |
|    |    |    |           |               | 1,140,000      |     |          | 443,099        |       |             | 443,099        |
|    |    | 01 | 一般賠償收入    | 5,000,000     | 5,000,000      |     |          | 455,546        |       | 696,901     | 455,546        |
|    |    |    |           |               | 1,140,000      |     |          | 443,099        |       |             | 443,099        |
| 04 |    |    | 規費收入      | 44,022,000    | 44,022,000     | 1 1 |          | 2,994,520      |       | -216,364    | 2,994,520      |
|    |    |    |           |               | 5,549,000      |     |          | 5,765,364      |       |             | 5,765,364      |
|    | 01 |    | 行政規費收入    | 6,969,000     | 6,969,000      |     |          | 1,612,713      |       | -1,093,423  | 1,612,713      |
|    |    |    |           |               | 1,771,000      |     |          | 2,864,423      |       |             | 2,864,423      |
|    |    | 01 | 審査費       | 1,871,000     | 1,871,000      | 1   |          | 951,410        |       | -726,060    | 951,410        |
|    |    |    |           |               | 478,000        |     |          | 1,204,060      |       |             | 1,204,060      |
|    |    | 02 | 證照費       | 2,229,000     | 2,229,000      |     |          | 224,683        |       | -11,413     | 224,683        |
|    |    |    |           |               | 561,000        |     |          | 572,413        |       |             | 572,413        |
|    |    | 03 | 登記費       | 2,278,000     | 2,278,000      | 1 1 |          | 320,800        |       | -182,000    | 320,800        |
|    |    |    |           |               | 555,000        |     |          | 737,000        |       |             | 737,000        |
|    |    | 04 | 考試報名費     | 2,000         | 2,000          | 1 1 |          |                |       | -500        |                |
|    |    |    |           |               |                |     |          | 500            |       |             | 500            |
|    |    | 05 | 許可費       | 589,000       | 589,000        |     |          | 115,820        |       | -173,450    | 115,820        |
|    |    |    |           |               | 177,000        |     |          | 350,450        |       |             | 350,450        |
|    | 02 |    | 使用規費收入    | 37,053,000    | 37,053,000     |     |          | 1,381,807      |       | 877,059     | 1,381,807      |
|    |    |    |           |               | 3,778,000      |     |          | 2,900,941      |       |             | 2,900,941      |
|    |    | 03 | 資料使用費     | 3,451,000     | 3,451,000      |     | <u> </u> | 663,125        |       | -680,215    | 663,125        |
|    |    |    |           |               | 871,000        |     |          | 1,551,215      |       |             | 1,551,215      |
|    |    | 09 | 場地設施使用費   | 21,596,000    | 21,596,000     |     |          | 678,466        |       | 1,568,646   | 678,466        |
|    |    |    |           |               | 2,757,000      |     |          | 1,188,354      |       |             | 1,188,354      |

列印日期: 104/04/21 報表代號: RR4164

## 歲入累計表

中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 2頁

|    |    |    | 科 目                                      | 原預算數          | 全年度預算數                       |          | 收入憑證 | 本月實現數                     | 應收數 | t = t              | 本月納庫數                     |
|----|----|----|--|---------------|------------------------------|----------|------|---------------------------|-----|--------------------|---------------------------|
| 款  | 項  | 目  | 代 號 及 名 稱                                | 預算追加(減)數      | 截至本月止<br>分配預算數               | 字        | 號    | 截至本月止<br>累計實現數            | 保留數 | 未 收 入 之 -<br>分 配 數 | 截至本月止<br>累計納庫數            |
|    |    | 10 | 服務費                                      | 4,442,000     | 4,442,000                    |          |      | 33,466                    |     | 30,141             | 33,466                    |
|    |    |    |  |               | 150,000                      |          |      | 119,859                   |     |                    | 119,859                   |
|    |    | 11 | 道路使用費                                    | 7,564,000     | 7,564,000                    |          |      | 6,750                     |     | -41,513            | 6,750                     |
|    |    |    |  |               |                              |          |      | 41,513                    |     |                    | 41,513                    |
| 06 |    |    | 財產收入                                     | 27,342,000    | 27,342,000                   |          |      | 5,225,331                 |     | -2,607,778         | 5,225,331                 |
|    |    |    |  |               | 4,903,000                    |          |      | 7,510,778                 |     |                    | 7,510,778                 |
|    | 01 |    | 財產孳息                                     | 27,322,000    | 27,322,000                   |          |      | 5,225,331                 |     | -2,607,778         | 5,225,331                 |
|    |    |    |  |               | 4,903,000                    | + +      |      | 7,510,778                 |     |                    | 7,510,778                 |
|    |    | 01 | 利息收入                                     | 1,050,000     | 1,050,000                    |          |      | 19,335                    |     | -18,328            | 19,335                    |
|    |    |    |  |               | 10,000                       | _        |      | 28,328                    |     |                    | 28,328                    |
|    |    | 02 | 租金收入                                     | 25,213,000    | 25,213,000                   |          |      | 5,205,996                 |     | -2,948,450         | 5,205,996                 |
|    |    |    |  |               | 4,534,000                    | 4        |      | 7,482,450                 |     |                    | 7,482,450                 |
|    |    | 03 | 權利金                                      | 1,059,000     | 1,059,000                    |          |      |                           |     | 359,000            |                           |
|    |    |    |  |               | 359,000                      | 4        |      |                           |     |                    |                           |
|    | 05 |    | 廢舊物資售價                                   | 20,000        | 20,000                       |          |      |                           |     |                    |                           |
|    |    |    |  |               |                              | $\sqcup$ |      |                           |     |                    |                           |
|    |    | 01 | 廢舊物資售價                                   | 20,000        | 20,000                       |          |      |                           |     |                    |                           |
|    |    |    |  |               |                              |          |      |                           |     |                    |                           |
| 07 |    |    | 營業盈餘及事業收入                                | 62,870,000    | 62,870,000                   |          |      |                           |     |                    |                           |
|    |    |    |  |               |                              |          |      |                           |     |                    |                           |
|    | 02 |    | 非營業特種基金賸餘繳庫                              | 62,870,000    | 62,870,000                   |          |      |                           |     |                    |                           |
|    |    |    |  |               |                              |          |      |                           |     |                    |                           |
|    |    | 01 | <b>賸餘繳庫</b>                              | 62,870,000    | 62,870,000                   |          |      |                           |     |                    |                           |
|    |    |    | 4-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1  | 2 101 507 000 | 2 101 505 000                | H        |      | 60 664 740                |     | 202 120 424        | (0, ((), 7,12             |
| 08 |    |    | 補助及協助收入                                  | 3,101,587,000 | 3,101,587,000<br>518,449,000 |          |      | 68,664,742<br>316,310,576 |     | 202,138,424        | 68,664,742<br>316,310,576 |
|    |    |    |  | 2 101 507 000 |                              | + +      |      |                           |     | 202 120 424        |                           |
|    | 01 |    | 上級政府補助收入                                 | 3,101,587,000 | 3,101,587,000<br>518,449,000 |          |      | 68,664,742<br>316,310,576 |     | 202,138,424        | 68,664,742<br>316,310,576 |
|    |    |    | = 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | 2 101 507 222 |                              | + +      |      |                           |     | 202 120 121        |                           |
|    |    | 02 | 計畫型補助收入                                  | 3,101,587,000 | 3,101,587,000<br>518,449,000 |          |      | 68,664,742<br>316,310,576 |     | 202,138,424        | 68,664,742<br>316,310,576 |
|    |    |    |  |               | 318,449,000                  | +        |      | 310,310,370               |     |                    | 310,310,370               |
|    | 02 |    | 地方政府協助收入                                 |               |                              | $\vdash$ |      |                           |     |                    |                           |
| 09 |    |    | 捐獻及贈與收入                                  | 1,450,000     | 1,450,000                    |          |      |                           |     |                    |                           |
|    |    |    |  |               |                              |          |      |                           |     |                    |                           |
|    | 01 |    | 捐獻收入                                     | 1,450,000     | 1,450,000                    |          |      |                           |     |                    |                           |
|    |    |    |  |               |                              |          |      |                           |     | T                  |                           |

## 歲入累計表

#### 中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 3頁

|    |    |    |           |               |                |   |      | ,              |       |                  |                |
|----|----|----|-----------|---------------|----------------|---|------|----------------|-------|------------------|----------------|
|    |    |    | 科目        | 原預算數          | 全年度預算數         |   | 收入憑證 | 本月實現數          | 應 收 數 | │<br>│ 未 收 入 之 │ | 本月納庫數          |
| 款  | 項  | 目  | 代 號 及 名 稱 | 預算追加(減)數      | 截至本月止<br>分配預算數 | 字 | 號    | 截至本月止<br>累計實現數 | 保留數   | 分配數              | 截至本月止<br>累計納庫數 |
|    |    | 01 | 一般捐獻      | 1,450,000     | 1,450,000      |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
| 11 |    |    | 其他收入      | 30,265,000    | 30,265,000     |   |      | 1,880,549      |       | -5,855,665       | 1,880,549      |
|    |    |    |           |               | 8,265,000      | _ |      | 14,120,665     |       |                  | 14,120,665     |
|    | 02 |    | 雜項收入      | 30,265,000    | 30,265,000     |   |      | 1,880,549      |       | -5,855,665       | 1,880,549      |
|    |    |    |           |               | 8,265,000      |   |      | 14,120,665     |       |                  | 14,120,665     |
|    |    | 01 | 收回以前年度歲出  |               |                |   |      | 1,870,671      |       | -5,377,614       | 1,870,671      |
|    |    |    |           |               |                |   |      | 5,377,614      |       |                  | 5,377,614      |
|    |    | 03 | 其他雜項收入    | 30,265,000    | 30,265,000     |   |      | 9,878          |       | -478,051         | 9,878          |
|    |    |    |           |               | 8,265,000      | _ |      | 8,743,051      |       |                  | 8,743,051      |
|    |    |    | 經常門合計     | 3,283,586,000 | 3,283,586,000  |   |      | 80,202,219     |       | 192,172,552      | 80,202,219     |
|    |    |    |           |               | 540,255,000    |   |      | 348,082,448    |       |                  | 348,082,448    |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
| 1  |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |
|    |    |    |           |               |                |   |      |                |       |                  |                |

## 歲入累計表

中華民國 104 年 01 月 01 日起至 104 年 03 月 31 日止

頁數:第 4頁

|    |    |    | 科 目       | 原預算數       | 全年度預算數         |   | 收入憑證 | 本月實現數          | 應收數 | <br>  未 收 入 之  - | 本月納庫數          |
|----|----|----|-----------|------------|----------------|---|------|----------------|-----|------------------|----------------|
| 款  | 項  | 目  | 代 號 及 名 稱 | 預算追加(減)數   | 截至本月止<br>分配預算數 | 字 | 號    | 截至本月止<br>累計實現數 | 保留數 | 分配數              | 截至本月止<br>累計納庫數 |
| 06 |    |    | 財產收入      | 10,100,000 | 10,100,000     |   |      |                |     | -1,480,493       |                |
|    |    |    |           |            |                |   |      | 1,480,493      |     |                  | 1,480,493      |
|    | 02 |    | 財產售價      | 10,100,000 | 10,100,000     |   |      |                |     | -1,480,493       |                |
|    |    |    |           |            |                |   |      | 1,480,493      |     |                  | 1,480,493      |
|    |    | 01 | 土地售價      | 10,100,000 | 10,100,000     |   |      |                |     | -1,480,493       |                |
|    |    |    |           |            |                |   |      | 1,480,493      |     |                  | 1,480,493      |
|    |    |    | 資本門合計     | 10,100,000 | 10,100,000     |   |      | 1,480,493      |     | -1,480,493       | 1,480,493      |
|    |    |    |           |            |                |   |      | 1,100,133      |     |                  | 1,100,133      |