

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國108年3月1日至108年3月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 稅課收入 | 230,168,000 | 230,168,000 | 38,938,000 | 17,563,290 | - | 10,764,144 |
| | | | | | - | | | 49,702,144 | | |
| | 01 | | | 土地稅 | 24,460,000 | 24,460,000 | 197,000 | 66,049 | - | -82,735 |
| | | | | | - | | | 114,265 | | |
| | | 01 | | 地價稅 | 24,460,000 | 24,460,000 | 197,000 | 66,049 | - | -82,735 |
| | | | | | - | | | 114,265 | | |
| | 02 | | | 房屋稅 | 47,569,000 | 47,569,000 | 274,000 | 72,706 | - | 425,385 |
| | | | | | - | | | 699,385 | | |
| | | 01 | | 房屋稅 | 47,569,000 | 47,569,000 | 274,000 | 72,706 | - | 425,385 |
| | | | | | - | | | 699,385 | | |
| | 04 | | | 契稅 | 9,513,000 | 9,513,000 | 1,999,000 | 742,995 | - | 103,001 |
| | | | | | - | | | 2,102,001 | | |
| | | 01 | | 契稅 | 9,513,000 | 9,513,000 | 1,999,000 | 742,995 | - | 103,001 |
| | | | | | - | | | 2,102,001 | | |
| | 06 | | | 娛樂稅 | 921,000 | 921,000 | 194,000 | 71,046 | - | 19,631 |
| | | | | | - | | | 213,631 | | |
| | | 01 | | 娛樂稅 | 921,000 | 921,000 | 194,000 | 71,046 | - | 19,631 |
| | | | | | - | | | 213,631 | | |
| | 07 | | | 遺產及贈與稅 | 8,887,000 | 8,887,000 | 1,573,000 | 2,839,494 | - | 2,043,192 |
| | | | | | - | | | 3,616,192 | | |
| | | 01 | | 遺產稅 | 6,162,000 | 6,162,000 | 1,265,000 | 2,201,750 | - | 1,392,178 |
| | | | | | - | | | 2,657,178 | | |
| | | 02 | | 贈與稅 | 2,725,000 | 2,725,000 | 308,000 | 637,744 | - | 651,014 |
| | | | | | - | | | 959,014 | | |
| | 09 | | | 統籌分配稅 | 138,818,000 | 138,818,000 | 34,701,000 | 13,771,000 | - | 8,255,670 |
| | | | | | - | | | 42,956,670 | | |
| | | 01 | | 普通統籌 | 138,818,000 | 138,818,000 | 34,701,000 | 13,771,000 | - | 8,255,670 |
| | | | | | - | | | 42,956,670 | | |
| | | 02 | | 特別統籌 | - | - | - | - | - | - |
| | | | | | - | | | - | | |
| 03 | | | | 罰款及賠償收入 | 194,000 | 194,000 | 50,000 | 26,724 | - | -619 |
| | | | | | - | | | 49,381 | | |
| | 01 | | | 罰金罰鍰及息金 | 59,000 | 59,000 | 14,000 | 24,724 | - | 20,324 |
| | | | | | - | | | 34,324 | | |
| | | 01 | | 罰金罰鍰 | 59,000 | 59,000 | 14,000 | 24,724 | - | 20,324 |
| | | | | | - | | | 34,324 | | |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國108年3月1日至108年3月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|---|----|----|---|----------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | 03 | | | 賠償收入 | 135,000 | 135,000 | 36,000 | 2,000 | - | -20,943 |
| | | | | | - | | | 15,057 | | |
| | | 01 | | 一般賠償收入 | 135,000 | 135,000 | 36,000 | 2,000 | - | -20,943 |
| | | | | | - | | | 15,057 | | |
| | 04 | | | 規費收入 | 19,297,000 | 19,297,000 | 415,000 | 234,474 | - | 245,392 |
| | | | | | - | | | 660,392 | | |
| | | 01 | | 行政規費收入 | 115,000 | 115,000 | 35,000 | 16,750 | - | 9,023 |
| | | | | | - | | | 44,023 | | |
| | | 02 | | 證照費 | 115,000 | 115,000 | 35,000 | 16,750 | - | 9,023 |
| | | | | | - | | | 44,023 | | |
| | | 02 | | 使用規費收入 | 19,182,000 | 19,182,000 | 380,000 | 217,724 | - | 236,369 |
| | | | | | - | | | 616,369 | | |
| | | 04 | | 資料使用費 | 20,000 | 20,000 | 3,000 | 984 | - | 5,099 |
| | | | | | - | | | 8,099 | | |
| | | 13 | | 場地設施使用費 | 19,162,000 | 19,162,000 | 377,000 | 216,740 | - | 231,270 |
| | | | | | - | | | 608,270 | | |
| | 06 | | | 財產收入 | 5,439,000 | 5,439,000 | 143,000 | 3,355,670 | - | 3,365,727 |
| | | | | | - | | | 3,508,727 | | |
| | | 01 | | 財產孳息 | 5,419,000 | 5,419,000 | 143,000 | 2,961,520 | - | 2,963,513 |
| | | | | | - | | | 3,106,513 | | |
| | | 01 | | 利息收入 | 60,000 | 60,000 | 12,000 | 9,000 | - | 15,000 |
| | | | | | - | | | 27,000 | | |
| | | 02 | | 租金收入 | 5,299,000 | 5,299,000 | 116,000 | 2,952,520 | - | 2,903,513 |
| | | | | | - | | | 3,019,513 | | |
| | | 03 | | 權利金 | 60,000 | 60,000 | 15,000 | - | - | 45,000 |
| | | | | | - | | | 60,000 | | |
| | | 05 | | 廢舊物資售價 | 20,000 | 20,000 | - | 394,150 | - | 402,214 |
| | | | | | - | | | 402,214 | | |
| | | 01 | | 廢舊物資售價 | 20,000 | 20,000 | - | 394,150 | - | 402,214 |
| | | | | | - | | | 402,214 | | |
| | 08 | | | 補助及協助收入 | 182,132,000 | 182,132,000 | 67,060,000 | 29,662,000 | - | 3,823,544 |
| | | | | | - | | | 70,883,544 | | |
| | | 01 | | 上級政府補助收入 | 182,132,000 | 182,132,000 | 67,060,000 | 29,662,000 | - | 3,823,544 |
| | | | | | - | | | 70,883,544 | | |
| | | 01 | | 一般性補助收入 | 3,529,000 | 3,529,000 | 882,000 | - | - | 520 |
| | | | | | - | | | 882,520 | | |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國108年3月1日至108年3月31日

頁數：第3頁

| 款 | 項 | 目 | 節 | 科 目 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|---|---|----|-----------------|-------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | | 02 | 計畫型補助收入 | 178,603,000 | 178,603,000 | 66,178,000 | 29,662,000 | - | 3,823,024 |
| | | | | | - | | | 70,001,024 | | |
| 09 | | | | 捐獻及贈與收入 | 2,100,000 | 2,100,000 | 550,000 | 71,000 | - | 169,000 |
| | | | | | - | | | 719,000 | | |
| | | | 01 | 捐獻收入 | 2,100,000 | 2,100,000 | 550,000 | 71,000 | - | 169,000 |
| | | | | | - | | | 719,000 | | |
| | | | 01 | 一般捐獻 | 2,100,000 | 2,100,000 | 550,000 | 71,000 | - | 169,000 |
| | | | | | - | | | 719,000 | | |
| 11 | | | | 其他收入 | 26,318,000 | 26,318,000 | 8,013,000 | 895,626 | - | -965,486 |
| | | | | | - | | | 7,047,514 | | |
| | | | 01 | 學雜費收入 | 4,598,000 | 4,598,000 | 520,000 | 194,620 | - | -124,780 |
| | | | | | - | | | 395,220 | | |
| | | | 01 | 學雜費收入 | 4,598,000 | 4,598,000 | 520,000 | 194,620 | - | -124,780 |
| | | | | | - | | | 395,220 | | |
| | | | 02 | 雜項收入 | 21,720,000 | 21,720,000 | 7,493,000 | 701,006 | - | -840,706 |
| | | | | | - | | | 6,652,294 | | |
| | | | 01 | 收回以前年度歲出 | - | - | - | 71,244 | - | 97,875 |
| | | | | | - | | | 97,875 | | |
| | | | 04 | 廢棄物清理費 | 9,596,000 | 9,596,000 | 1,994,000 | 491,647 | - | -1,022,756 |
| | | | | | - | | | 971,244 | | |
| | | | 10 | 其他雜項收入 | 12,124,000 | 12,124,000 | 5,499,000 | 138,115 | - | 84,175 |
| | | | | | - | | | 5,583,175 | | |
| | | | | 經常門合計 | 465,648,000 | 465,648,000 | 115,169,000 | 51,808,784 | - | 17,401,702 |
| | | | | | - | | | 132,570,702 | | |
| | | | | 總計 | 465,648,000 | 465,648,000 | 115,169,000 | 51,808,784 | - | 17,401,702 |
| | | | | | - | | | 132,570,702 | | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | |
|----|----|----|---|-----------|------------|-------------|------------|-------------------------------|----------------------------|---------------------------------------|
| | | | | | 原 預 算 數 | 第 二 預 備 金 | 合 計 | | 本 月 實 現 數 | 執 行 較 分 配 增 減 數 (4)=(1)-(2)-(3) |
| | | | | | 追 加 (減) 數 | 經 費 流 用 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | |
| | | | | | 第 一 預 備 金 | 調 整 待 遇 準 備 | | | 應 付 數 (3) | 備 註 (預 付 款) |
| 01 | | | | 一般行政 | 33,105,000 | - | 33,105,000 | 12,964,000 | 2,159,626 | 2,110,958 |
| | | | | | - | - | | | 10,853,042 | |
| | | | | | - | - | | | - | 120,000 |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 22,809,000 | - | 22,809,000 | 9,797,000 | 1,563,471 | 816,707 |
| | | | | | - | - | | | 8,980,293 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 21,806,000 | - | 21,806,000 | 9,338,000 | 1,465,421 | 729,604 |
| | | | | | - | - | | | 8,608,396 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 1,003,000 | - | 1,003,000 | 459,000 | 98,050 | 87,103 |
| | | | | | - | - | | | 371,897 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 車輛管理 | 365,000 | - | 365,000 | 166,000 | 48,862 | 101,135 |
| | | | | | - | - | | | 64,865 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 365,000 | - | 365,000 | 166,000 | 48,862 | 101,135 |
| | | | | | - | - | | | 64,865 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 綜合動員業務 | 606,000 | - | 606,000 | 245,000 | 24,340 | 132,970 |
| | | | | | - | - | | | 112,030 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 200,000 | - | 200,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 406,000 | - | 406,000 | 235,000 | 24,340 | 122,970 |
| | | | | | - | - | | | 112,030 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 庶務管理 | 6,643,000 | - | 6,643,000 | 2,149,000 | 422,209 | 715,245 |
| | | | | | - | - | | | 1,433,755 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 6,643,000 | - | 6,643,000 | 2,149,000 | 422,209 | 715,245 |
| | | | | | - | - | | | 1,433,755 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 研考業務 | 2,682,000 | - | 2,682,000 | 607,000 | 100,744 | 344,901 |
| | | | | | - | - | | | 262,099 | |
| | | | | | - | - | | | - | 120,000 |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 2,682,000 | - | 2,682,000 | 607,000 | 100,744 | 344,901 |
| | | | | | - | - | | | 262,099 | |
| | | | | | - | - | | | - | 120,000 |
| | | | | | - | - | | | - | - |
| | 02 | | | 主計業務 | 92,000 | - | 92,000 | 13,000 | 280 | 12,720 |
| | | | | | - | - | | | 280 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 主計業務 | 92,000 | - | 92,000 | 13,000 | 280 | 12,720 |
| | | | | | - | - | | | 280 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 92,000 | - | 92,000 | 13,000 | 280 | 12,720 |
| | | | | | - | - | | | 280 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|------------|---------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| 03 | | | | 人事業務 | 488,000 | - | 488,000 | 255,000 | - | 120,900 |
| | | | | | - | - | | 134,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 人事業務 | 488,000 | - | 488,000 | 255,000 | - | 120,900 |
| | | | | | - | - | | 134,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 02 | | 業務費 | 488,000 | - | 488,000 | 255,000 | - | 120,900 |
| | | | | | - | - | | 134,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 04 | | | | 政風業務 | 42,000 | - | 42,000 | 9,000 | 2,834 | 6,166 |
| | | | | | - | - | | 2,834 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 政風業務 | 42,000 | - | 42,000 | 9,000 | 2,834 | 6,166 |
| | | | | | - | - | | 2,834 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 02 | | 業務費 | 42,000 | - | 42,000 | 9,000 | 2,834 | 6,166 |
| | | | | | - | - | | 2,834 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 民政業務 | 41,704,000 | 163,000 | 41,867,000 | 14,418,000 | 3,772,077 | 2,265,639 |
| | | | | | - | - | | 12,152,361 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 自治行政 | 9,085,000 | - | 9,085,000 | 3,840,000 | 558,857 | 391,548 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | 3,448,452 | - | |
| | | | 01 | 人事費 | 8,777,000 | - | 8,777,000 | 3,808,000 | 549,713 | 384,199 |
| | | | | | - | - | | 3,423,801 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 258,000 | - | 258,000 | 32,000 | 9,144 | 7,349 |
| | | | | | - | - | | 24,651 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 50,000 | - | 50,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 村里業務 | 31,660,000 | - | 31,660,000 | 10,193,000 | 3,192,991 | 1,541,740 |
| | | | | | - | - | | 8,651,260 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 12,322,000 | - | 12,322,000 | 5,147,000 | 778,286 | 1,315,774 |
| | | | | | - | - | | 3,831,226 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 19,158,000 | - | 19,158,000 | 4,996,000 | 2,414,705 | 185,966 |
| | | | | | - | - | | 4,810,034 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 180,000 | - | 180,000 | 50,000 | - | 40,000 |
| | | | | | - | - | | 10,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | |
|--------------------|-----------|----|---|-----------|-----------|-------------|---------|-------------------------------|----------------------------|---------------------------------------|
| | | | | | 原 預 算 數 | 第 二 預 備 金 | 合 計 | | 本 月 實 現 數 | 執 行 較 分 配 增 減 數 (4)=(1)-(2)-(3) |
| | | | | | 追 加 (減) 數 | 經 費 流 用 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | |
| | | | | | 第 一 預 備 金 | 調 整 待 遇 準 備 | | | 應 付 數 (3) | |
| 各 類 員 工 待 遇 準 備 | 預 算 調 整 數 | | | | | | | | | |
| | 03 | | | 調解業務 | 909,000 | - | 909,000 | 212,000 | 20,229 | 159,351 |
| | | | | | - | - | | | 52,649 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 909,000 | - | 909,000 | 212,000 | 20,229 | 159,351 |
| | | | | | - | - | | | 52,649 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 宗教禮俗 | 50,000 | 163,000 | 213,000 | 173,000 | - | 173,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 40,000 | 163,000 | 203,000 | 163,000 | - | 163,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 民防業務 | 188,000 | - | 188,000 | 140,000 | - | 46,009 |
| | | | | | - | - | | | 93,991 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 民防業務 | 188,000 | - | 188,000 | 140,000 | - | 46,009 |
| | | | | | - | - | | | 93,991 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 188,000 | - | 188,000 | 140,000 | - | 46,009 |
| | | | | | - | - | | | 93,991 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第6頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| 04 | | | | 役政業務 | 90,000 | - | 90,000 | 60,000 | 2,862 | 53,504 |
| | | | | | - | - | | | 6,496 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 役政業務 | 90,000 | - | 90,000 | 60,000 | 2,862 | 53,504 |
| | | | | | - | - | | | 6,496 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 02 | | 業務費 | 86,000 | - | 86,000 | 56,000 | 2,862 | 49,504 |
| | | | | | - | - | | | 6,496 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 04 | | 獎補助費 | 4,000 | - | 4,000 | 4,000 | - | 4,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 05 | | | | 地政業務 | 38,000 | - | 38,000 | 17,000 | 6,000 | 11,000 |
| | | | | | - | - | | | 6,000 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 地政業務 | 38,000 | - | 38,000 | 17,000 | 6,000 | 11,000 |
| | | | | | - | - | | | 6,000 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 02 | | 業務費 | 38,000 | - | 38,000 | 17,000 | 6,000 | 11,000 |
| | | | | | - | - | | | 6,000 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 02 | | | | 財政及公產業務 | 6,270,000 | - | 6,270,000 | 2,363,000 | 270,104 | 719,297 |
| | | | | | - | - | | | 1,643,703 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第7頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|---|----|---|----|-------------------------------------|-----------|--------|-----------|-----------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| | | | | | | | | | | |
| | 01 | | | 財政業務 | 5,392,000 | - | 5,392,000 | 2,327,000 | 270,104 | 696,417 |
| | | | | | | | | | 1,630,583 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 01 | 人事費 | 5,347,000 | - | 5,347,000 | 2,321,000 | 269,709 | 690,892 |
| | | | | | | | | | 1,630,108 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 02 | 業務費 | 45,000 | - | 45,000 | 6,000 | 395 | 5,525 |
| | | | | | | | | | 475 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 02 | | | 公產業務 | 878,000 | - | 878,000 | 36,000 | - | 22,880 |
| | | | | | | | | | 13,120 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 02 | 業務費 | 878,000 | - | 878,000 | 36,000 | - | 22,880 |
| | | | | | | | | | 13,120 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 01 | | | 一般行政 | 7,270,000 | - | 7,270,000 | 2,732,000 | 794,726 | 1,109,357 |
| | | | | | | | | | 1,622,643 | |
| | | | | | | | | | | 1,109,357 |
| | | | | | | | | | | |
| | 01 | | | 行政管理 | 6,082,000 | - | 6,082,000 | 2,346,000 | 733,426 | 866,297 |
| | | | | | | | | | 1,479,703 | |
| | | | | | | | | | | 866,297 |
| | | | | | | | | | | |
| | | | 01 | 人事費 | 5,312,000 | - | 5,312,000 | 2,014,000 | 691,292 | 578,496 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第8頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | 1,435,504 | | |
| | | | | | - | - | | - | 578,496 | |
| | | | 02 | 業務費 | 770,000 | - | 770,000 | 332,000 | 42,134 | 287,801 |
| | | | | | - | - | | 44,199 | | |
| | | | | | - | - | | - | 287,801 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 事務管理 | 1,032,000 | - | 1,032,000 | 312,000 | 61,300 | 169,060 |
| | | | | | - | - | | 142,940 | | |
| | | | | | - | - | | - | 169,060 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 1,032,000 | - | 1,032,000 | 312,000 | 61,300 | 169,060 |
| | | | | | - | - | | 142,940 | | |
| | | | | | - | - | | - | 169,060 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 03 | 車輛管理 | 156,000 | - | 156,000 | 74,000 | - | 74,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | 74,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 156,000 | - | 156,000 | 74,000 | - | 74,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | 74,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 議事業務 | 13,055,000 | - | 13,055,000 | 4,450,000 | 846,610 | 1,653,565 |
| | | | | | - | - | | 2,796,435 | | |
| | | | | | - | - | | - | 1,653,565 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 01 | 定期及臨時會 | 2,766,000 | - | 2,766,000 | 876,000 | 172,665 | 482,809 |
| | | | | | - | - | | 393,191 | | |
| | | | | | - | - | | - | 482,809 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第9頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 01 | 人事費 | 484,000 | - | 484,000 | 124,000 | - | 91,000 |
| | | | | | - | - | | | 33,000 | |
| | | | | | - | - | | | - | 91,000 |
| | | | 02 | 業務費 | 2,282,000 | - | 2,282,000 | 752,000 | 172,665 | 391,809 |
| | | | | | - | - | | | 360,191 | |
| | | | | | - | - | | | - | 391,809 |
| | 02 | | | 小組研究調查 | 10,289,000 | - | 10,289,000 | 3,574,000 | 673,945 | 1,170,756 |
| | | | | | - | - | | | 2,403,244 | |
| | | | | | - | - | | | - | 1,170,756 |
| | | | 01 | 人事費 | 9,183,000 | - | 9,183,000 | 3,126,000 | 673,945 | 724,776 |
| | | | | | - | - | | | 2,401,224 | |
| | | | | | - | - | | | - | 724,776 |
| | | | 02 | 業務費 | 1,106,000 | - | 1,106,000 | 448,000 | - | 445,980 |
| | | | | | - | - | | | 2,020 | |
| | | | | | - | - | | | - | 445,980 |
| 01 | | | | 一般行政 | 5,931,000 | - | 5,931,000 | 2,540,000 | 347,264 | 601,439 |
| | | | | | - | - | | | 1,938,561 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 5,931,000 | - | 5,931,000 | 2,540,000 | 347,264 | 601,439 |
| | | | | | - | - | | | 1,938,561 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 5,931,000 | - | 5,931,000 | 2,540,000 | 347,264 | 601,439 |
| | | | | | - | - | | | 1,938,561 | |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第10頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| 02 | | | | 國民教育 | 1,285,000 | - | 1,285,000 | 202,000 | 84,274 | 18,606 |
| | | | | | - | - | | | 183,394 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 國教行政 | 1,285,000 | - | 1,285,000 | 202,000 | 84,274 | 18,606 |
| | | | | | - | - | | | 183,394 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 02 | | 業務費 | 1,140,000 | - | 1,140,000 | 175,000 | 64,274 | 11,606 |
| | | | | | - | - | | | 163,394 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 04 | | 獎補助費 | 145,000 | - | 145,000 | 27,000 | 20,000 | 7,000 |
| | | | | | - | - | | | 20,000 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 03 | | | | 特殊教育 | 5,845,000 | - | 5,845,000 | 1,840,000 | 408,217 | 561,834 |
| | | | | | - | - | | | 1,278,166 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 幼兒園業務 | 5,845,000 | - | 5,845,000 | 1,840,000 | 408,217 | 561,834 |
| | | | | | - | - | | | 1,278,166 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 02 | | 業務費 | 5,845,000 | - | 5,845,000 | 1,840,000 | 408,217 | 561,834 |
| | | | | | - | - | | | 1,278,166 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 01 | | | | 一般行政 | 3,929,000 | - | 3,929,000 | 1,533,000 | 231,639 | 304,656 |
| | | | | | - | - | | | 1,228,344 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第11頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | |
|----|----|---|----|-----------|-----------|-------------|-----------|-------------------------------|----------------------------|---------------------------------------|
| | | | | | 原 預 算 數 | 第 二 預 備 金 | 合 計 | | 本 月 實 現 數 | 執 行 較 分 配 增 減 數 (4)=(1)-(2)-(3) |
| | | | | | 追 加 (減) 數 | 經 費 流 用 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | |
| | | | | | 第 一 預 備 金 | 調 整 待 遇 準 備 | | | 應 付 數 (3) | 備 註 (預 付 款) |
| | | | | | - | - | | - | - | |
| | 02 | | | 圖書館業務 | 3,929,000 | - | 3,929,000 | 1,533,000 | 231,639 | 304,656 |
| | | | | | - | - | | 1,228,344 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 2,257,000 | - | 2,257,000 | 1,061,000 | 144,153 | 133,985 |
| | | | | | - | - | | 927,015 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 1,612,000 | - | 1,612,000 | 472,000 | 87,486 | 170,671 |
| | | | | | - | - | | 301,329 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 04 | 獎補助費 | 60,000 | - | 60,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 社會教育 | 3,654,000 | 31,560 | 3,685,560 | 2,009,560 | 489,332 | 830,259 |
| | | | | | - | - | | 1,179,301 | - | - |
| | | | | | - | - | | - | - | 274,400 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 社教活動 | 170,000 | 31,560 | 201,560 | 116,560 | 1,650 | 74,910 |
| | | | | | - | - | | 41,650 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 50,000 | - | 50,000 | 5,000 | 1,650 | 3,350 |
| | | | | | - | - | | 1,650 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 04 | 獎補助費 | 120,000 | 31,560 | 151,560 | 111,560 | - | 71,560 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第12頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | |
|---|---|---|----|------------------|-----------|--------|-----------|-------------------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | - | 40,000 | - | |
| | | | 02 | 體育活動 | 3,484,000 | - | 3,484,000 | 1,893,000 | 487,682 | 755,349 |
| | | | | | - | - | - | 1,137,651 | - | |
| | | | | | - | - | - | - | 274,400 | - |
| | | | 02 | 業務費 | 2,324,000 | - | 2,324,000 | 1,563,000 | 487,682 | 425,349 |
| | | | | | - | - | - | 1,137,651 | - | |
| | | | | | - | - | - | - | 9,000 | - |
| | | | 04 | 獎補助費 | 1,160,000 | - | 1,160,000 | 330,000 | - | 330,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | 265,400 | - |
| | | | 02 | 農業管理與輔導業務 | 6,471,000 | - | 6,471,000 | 2,869,000 | 226,661 | 794,827 |
| | | | | | - | - | - | 2,074,173 | - | |
| | | | | | - | - | - | - | - | - |
| | | | 01 | 農業行政 | 6,471,000 | - | 6,471,000 | 2,869,000 | 226,661 | 794,827 |
| | | | | | - | - | - | 2,074,173 | - | |
| | | | | | - | - | - | - | - | - |
| | | | 01 | 人事費 | 5,297,000 | - | 5,297,000 | 2,374,000 | 218,829 | 407,805 |
| | | | | | - | - | - | 1,966,195 | - | |
| | | | | | - | - | - | - | - | - |
| | | | 02 | 業務費 | 1,094,000 | - | 1,094,000 | 475,000 | 7,832 | 367,022 |
| | | | | | - | - | - | 107,978 | - | |
| | | | | | - | - | - | - | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第13頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 04 | 獎補助費 | 80,000 | - | 80,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 土木工程勘測 | 7,261,000 | - | 7,261,000 | 3,353,000 | 512,015 | 439,809 |
| | | | | | - | - | | 2,913,191 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 土木工程勘測 | 7,261,000 | - | 7,261,000 | 3,353,000 | 512,015 | 439,809 |
| | | | | | - | - | | 2,913,191 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 7,193,000 | - | 7,193,000 | 3,291,000 | 512,015 | 377,809 |
| | | | | | - | - | | 2,913,191 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 68,000 | - | 68,000 | 62,000 | - | 62,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 建管行政 | 213,000 | - | 213,000 | 49,000 | - | 49,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 建管行政 | 213,000 | - | 213,000 | 49,000 | - | 49,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 213,000 | - | 213,000 | 49,000 | - | 49,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第14頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 04 | | | | 公園與路燈管理 | 5,165,000 | - | 5,165,000 | 1,794,000 | 24,946 | 888,611 |
| | | | | | - | - | | | 905,389 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 路燈管理 | 5,165,000 | - | 5,165,000 | 1,794,000 | 24,946 | 888,611 |
| | | | | | - | - | | | 905,389 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 5,165,000 | - | 5,165,000 | 1,794,000 | 24,946 | 888,611 |
| | | | | | - | - | | | 905,389 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 交通管理業務 | 2,965,000 | - | 2,965,000 | 1,159,000 | 266,634 | 356,364 |
| | | | | | - | - | | | 802,636 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 交通管理業務 | 2,965,000 | - | 2,965,000 | 1,159,000 | 266,634 | 356,364 |
| | | | | | - | - | | | 802,636 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 2,965,000 | - | 2,965,000 | 1,159,000 | 266,634 | 356,364 |
| | | | | | - | - | | | 802,636 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 9,075,000 | - | 9,075,000 | 3,979,000 | 413,404 | 1,302,119 |
| | | | | | - | - | | | 2,676,881 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 4,253,000 | - | 4,253,000 | 1,938,000 | 122,522 | 792,522 |
| | | | | | - | - | | | 1,145,478 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第15頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|----|-------------------------------------|------------|--------|------------|-----------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | | | - | - | - | - | - | |
| | | | 01 | 人事費 | 4,253,000 | - | 4,253,000 | 1,938,000 | 122,522 | 792,522 |
| | | | | | - | - | - | 1,145,478 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 02 | 市場管理 | 4,822,000 | - | 4,822,000 | 2,041,000 | 290,882 | 509,597 |
| | | | | | - | - | - | 1,531,403 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 01 | 人事費 | 3,292,000 | - | 3,292,000 | 1,542,000 | 202,507 | 237,547 |
| | | | | | - | - | - | 1,304,453 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 02 | 業務費 | 1,530,000 | - | 1,530,000 | 499,000 | 88,375 | 272,050 |
| | | | | | - | - | - | 226,950 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 02 | | | | 工商管理 | 15,000 | - | 15,000 | 3,000 | - | 3,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 01 | 工商管理 | 15,000 | - | 15,000 | 3,000 | - | 3,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 02 | 業務費 | 15,000 | - | 15,000 | 3,000 | - | 3,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 04 | | | | 觀光事業管理 | 19,383,000 | - | 19,383,000 | 4,293,000 | 1,047,261 | 1,962,653 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第16頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | 2,330,347 | | |
| | | | | | - | - | | - | 20,000 | |
| | 02 | | | 觀光所業務 | 19,383,000 | - | 19,383,000 | 4,293,000 | 1,047,261 | 1,962,653 |
| | | | | | - | - | | 2,330,347 | | |
| | | | | | - | - | | - | 20,000 | |
| | | | | | - | - | | - | | |
| | | | 01 | 人事費 | 60,000 | - | 60,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 19,323,000 | - | 19,323,000 | 4,283,000 | 1,047,261 | 1,952,653 |
| | | | | | - | - | | 2,330,347 | | |
| | | | | | - | - | | - | 20,000 | |
| | | | | | - | - | | - | | |
| 02 | | | | 社會救濟 | 479,000 | - | 479,000 | 199,000 | 87,115 | 83,185 |
| | | | | | - | - | | 115,815 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 社會救助 | 479,000 | - | 479,000 | 199,000 | 87,115 | 83,185 |
| | | | | | - | - | | 115,815 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 193,000 | - | 193,000 | 93,000 | 59,115 | 33,185 |
| | | | | | - | - | | 59,815 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 04 | 獎補助費 | 286,000 | - | 286,000 | 106,000 | 28,000 | 50,000 |
| | | | | | - | - | | 56,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第17頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 02 | | | | 社政業務 | 16,906,000 | - | 16,906,000 | 7,040,000 | 1,002,926 | 2,140,324 |
| | | | | | - | - | | | 4,899,676 | |
| | | | | | - | - | | | - | 400,000 |
| | | | | | - | - | | | - | - |
| | 01 | | | 各項福利業務 | 15,464,000 | - | 15,464,000 | 6,142,000 | 950,446 | 1,362,251 |
| | | | | | - | - | | | 4,779,749 | |
| | | | | | - | - | | | - | 400,000 |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 6,607,000 | - | 6,607,000 | 3,120,000 | 390,830 | 515,111 |
| | | | | | - | - | | | 2,604,889 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 6,957,000 | - | 6,957,000 | 1,972,000 | 495,616 | 324,140 |
| | | | | | - | - | | | 1,647,860 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 1,900,000 | - | 1,900,000 | 1,050,000 | 64,000 | 523,000 |
| | | | | | - | - | | | 527,000 | |
| | | | | | - | - | | | - | 400,000 |
| | | | | | - | - | | | - | - |
| | 02 | | | 各項慶典活動 | 302,000 | - | 302,000 | 50,000 | 830 | 49,170 |
| | | | | | - | - | | | 830 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 302,000 | - | 302,000 | 50,000 | 830 | 49,170 |
| | | | | | - | - | | | 830 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 公墓管理 | 1,140,000 | - | 1,140,000 | 848,000 | 51,650 | 728,903 |
| | | | | | - | - | | | 119,097 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第18頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 1,120,000 | - | 1,120,000 | 848,000 | 51,650 | 728,903 |
| | | | | | - | - | | | 119,097 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 20,000 | - | 20,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 社區發展 | 1,757,000 | - | 1,757,000 | 470,000 | 106,000 | 181,000 |
| | | | | | - | - | | | 289,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 社區發展 | 1,757,000 | - | 1,757,000 | 470,000 | 106,000 | 181,000 |
| | | | | | - | - | | | 289,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 547,000 | - | 547,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 1,210,000 | - | 1,210,000 | 430,000 | 106,000 | 141,000 |
| | | | | | - | - | | | 289,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 37,702,000 | - | 37,702,000 | 16,726,000 | 2,597,261 | 1,237,288 |
| | | | | | - | - | | | 15,488,712 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 34,043,000 | - | 34,043,000 | 15,543,000 | 2,255,455 | 1,167,755 |
| | | | | | - | - | | | 14,375,245 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第19頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|----|----|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 34,043,000 | - | 34,043,000 | 15,543,000 | 2,255,455 | 1,167,755 |
| | | | | | - | - | | 14,375,245 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 車輛管理 | 3,659,000 | - | 3,659,000 | 1,183,000 | 341,806 | 69,533 |
| | | | | | - | - | | 1,113,467 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 3,659,000 | - | 3,659,000 | 1,183,000 | 341,806 | 69,533 |
| | | | | | - | - | | 1,113,467 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 環保業務 | 9,554,000 | - | 9,554,000 | 3,494,000 | 702,099 | 1,328,294 |
| | | | | | - | - | | 2,165,706 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 04 | | 清潔隊業務 | 9,554,000 | - | 9,554,000 | 3,494,000 | 702,099 | 1,328,294 |
| | | | | | - | - | | 2,165,706 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 4,271,000 | - | 4,271,000 | 1,641,000 | 464,560 | 764,908 |
| | | | | | - | - | | 876,092 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 4,567,000 | - | 4,567,000 | 1,497,000 | 237,539 | 306,095 |
| | | | | | - | - | | 1,190,905 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 04 | | 獎補助費 | 716,000 | - | 716,000 | 356,000 | - | 257,291 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第20頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|---|------------------|-------------|---------|-------------|------------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | | | - | - | | 98,709 | - | |
| | | | | | - | - | | - | - | |
| | | | | 經常門合計 | 239,932,000 | 194,560 | 240,126,560 | 90,973,560 | 16,402,167 | 21,192,383 |
| | | | | | - | - | | 69,781,177 | - | |
| | | | | | - | - | | - | 3,577,322 | |
| | | | | | - | - | | - | - | |
| 90 | | | | 一般建築及設備 | 170,000 | - | 170,000 | 100,000 | - | 42,000 |
| | | | | | - | - | | 58,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 建築及設備* | 170,000 | - | 170,000 | 100,000 | - | 42,000 |
| | | | | | - | - | | 58,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 03 | | 設備及投資* | 170,000 | - | 170,000 | 100,000 | - | 42,000 |
| | | | | | - | - | | 58,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 90 | | | | 一般建築及設備 | 25,000 | - | 25,000 | 25,000 | - | 25,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 25,000 | |
| | | | | | - | - | | - | - | |
| | 01 | | | 建築及設備* | 25,000 | - | 25,000 | 25,000 | - | 25,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 25,000 | |
| | | | | | - | - | | - | - | |
| | | 03 | | 設備及投資* | 25,000 | - | 25,000 | 25,000 | - | 25,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 25,000 | |
| | | | | | - | - | | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第21頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 90 | | | | 一般建築及設備 | 100,000 | - | 100,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 建築及設備* | 100,000 | - | 100,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費* | 100,000 | - | 100,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 文化設施 | 12,600,000 | - | 12,600,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 文化設施* | 12,600,000 | - | 12,600,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 設備及投資* | 12,500,000 | - | 12,500,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費* | 100,000 | - | 100,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 50,000 | - | 50,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第22頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | 01 | | | 建築及設備* | 50,000 | - | 50,000 | - | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 03 | 設備及投資* | 50,000 | - | 50,000 | - | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 03 | | | 河川排水工程 | 87,260,000 | - | 87,260,000 | 1,542,000 | 478,403 | 1,025,857 |
| | | | | | - | - | | 516,143 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 水利工程* | 4,260,000 | - | 4,260,000 | 542,000 | 478,403 | 25,857 |
| | | | | | - | - | | 516,143 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費* | 760,000 | - | 760,000 | 42,000 | 14,924 | 436 |
| | | | | | - | - | | 41,564 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 3,500,000 | - | 3,500,000 | 500,000 | 463,479 | 25,421 |
| | | | | | - | - | | 474,579 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 下水道工程* | 83,000,000 | - | 83,000,000 | 1,000,000 | - | 1,000,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 83,000,000 | - | 83,000,000 | 1,000,000 | - | 1,000,000 |
| | | | | | - | - | | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第23頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|---|------------------|------------|--------|------------|------------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | | | - | - | - | - | - | |
| 05 | | | | 其他公共工程 | 7,000,000 | - | 7,000,000 | 200,000 | 11,340 | 186,112 |
| | | | | | - | - | - | - | 13,888 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 其他公共工程* | 7,000,000 | - | 7,000,000 | 200,000 | 11,340 | 186,112 |
| | | | | | - | - | - | - | 13,888 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 03 | | 設備及投資* | 7,000,000 | - | 7,000,000 | 200,000 | 11,340 | 186,112 |
| | | | | | - | - | - | - | 13,888 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 06 | | | | 路燈裝設 | 1,500,000 | - | 1,500,000 | 350,000 | - | 350,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 路燈裝設* | 1,500,000 | - | 1,500,000 | 350,000 | - | 350,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 03 | | 設備及投資* | 1,500,000 | - | 1,500,000 | 350,000 | - | 350,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 02 | | | | 道路橋梁工程 | 80,221,000 | - | 80,221,000 | 12,100,000 | 206,940 | 11,793,486 |
| | | | | | - | - | - | - | 306,514 | - |
| | | | | | - | - | - | - | - | 15,000 |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 道路橋梁工程* | 80,221,000 | - | 80,221,000 | 12,100,000 | 206,940 | 11,793,486 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第24頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | 306,514 | | |
| | | | | | - | - | | - | 15,000 | |
| | | | 03 | 設備及投資* | 80,221,000 | - | 80,221,000 | 12,100,000 | 206,940 | 11,793,486 |
| | | | | | - | - | | 306,514 | | |
| | | | | | - | - | | - | 15,000 | |
| | | | | | - | - | | - | | |
| 90 | | | | 一般建築及設備 | 21,466,000 | - | 21,466,000 | 330,000 | - | 330,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 建築及設備* | 21,466,000 | - | 21,466,000 | 330,000 | - | 330,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費* | 350,000 | - | 350,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 21,116,000 | - | 21,116,000 | 300,000 | - | 300,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 03 | | | | 社區發展設施 | 400,000 | - | 400,000 | 180,000 | - | 55,000 |
| | | | | | - | - | | 125,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 社區發展設施* | 400,000 | - | 400,000 | 180,000 | - | 55,000 |
| | | | | | - | - | | 125,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第25頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 04 | 獎補助費* | 400,000 | - | 400,000 | 180,000 | - | 55,000 |
| | | | | | - | - | | | 125,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 210,792,000 | - | 210,792,000 | 14,907,000 | 696,683 | 13,887,455 |
| | | | | | - | - | | | 1,019,545 | - |
| | | | | | - | - | | | - | 40,000 |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 450,724,000 | 194,560 | 450,918,560 | 105,880,560 | 17,098,850 | 35,079,838 |
| | | | | | - | - | | | 70,800,722 | - |
| | | | | | - | - | | | - | 3,617,322 |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員退休給付 | 5,241,023 | - | 5,241,023 | 5,241,023 | 858,551 | - |
| | | | | | - | - | | | 5,241,023 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員退休金 | 5,241,023 | - | 5,241,023 | 5,241,023 | 858,551 | - |
| | | | | | - | - | | | 5,241,023 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 5,191,423 | - | 5,191,423 | 5,191,423 | 858,551 | - |
| | | | | | - | - | | | 5,191,423 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 49,600 | - | 49,600 | 49,600 | - | - |
| | | | | | - | - | | | 49,600 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 公務人員撫卹給付 | 108,904 | - | 108,904 | 108,904 | 27,226 | - |
| | | | | | - | - | | | 108,904 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第26頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|---------|--------|---------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員撫卹金 | 108,904 | - | 108,904 | 108,904 | 27,226 | - |
| | | | | | - | - | | 108,904 | | - |
| | | | | | - | - | | | | - |
| | | | 01 | 人事費 | 108,904 | - | 108,904 | 108,904 | 27,226 | - |
| | | | | | - | - | | 108,904 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| 01 | | | | 公務人員各項補助 | 581,976 | - | 581,976 | 581,976 | 577,900 | - |
| | | | | | - | - | | 581,976 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 01 | | | 公務人員各項補助 | 581,976 | - | 581,976 | 581,976 | 577,900 | - |
| | | | | | - | - | | 581,976 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 01 | 人事費 | 581,976 | - | 581,976 | 581,976 | 577,900 | - |
| | | | | | - | - | | 581,976 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| 03 | | | | 災害準備金 | 342,787 | - | 342,787 | 342,787 | 342,787 | - |
| | | | | | - | - | | 342,787 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 01 | | | 災害準備金 | 342,787 | - | 342,787 | 342,787 | 342,787 | - |
| | | | | | - | - | | 342,787 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 03 | 設備及投資 | 342,787 | - | 342,787 | 342,787 | 342,787 | - |
| | | | | | - | - | | 342,787 | | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國108年3月1日至108年3月31日

頁數：第27頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|---|-----------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 6,274,690 | - | 6,274,690 | 6,274,690 | 1,806,464 | - |
| | | | | | - | - | | 6,274,690 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 456,998,690 | 194,560 | 457,193,250 | 112,155,250 | 18,905,314 | 35,079,838 |
| | | | | | - | - | | 77,075,412 | - | |
| | | | | | - | - | | - | 3,617,322 | |
| | | | | | - | - | | - | - | |