

宜蘭縣五結鄉公所

歲入累計表

中華民國111年1月1日至111年6月30日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 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 | 306,893,000 | 332,119,000 | 151,290,000 | 68,357,522 | - | 41,499,307 |
| | | | | | 25,226,000 | | | 192,789,307 | | |
| | 02 | | | 遺產及贈與稅 | 28,500,000 | 28,500,000 | 14,250,000 | 1,159,953 | - | -6,671,170 |
| | | | | | - | | | 7,578,830 | | |
| | | 01 | | 遺產稅 | 21,500,000 | 21,500,000 | 10,752,000 | 754,486 | - | -6,307,442 |
| | | | | | - | | | 4,444,558 | | |
| | | 02 | | 贈與稅 | 7,000,000 | 7,000,000 | 3,498,000 | 405,467 | - | -363,728 |
| | | | | | - | | | 3,134,272 | | |
| | 13 | | | 土地稅 | 30,700,000 | 30,700,000 | 13,200,000 | 37,818 | - | -11,978,572 |
| | | | | | - | | | 1,221,428 | | |
| | | 01 | | 地價稅 | 30,700,000 | 30,700,000 | 13,200,000 | 37,818 | - | -11,978,572 |
| | | | | | - | | | 1,221,428 | | |
| | 14 | | | 房屋稅 | 69,000,000 | 69,000,000 | 34,500,000 | 53,578,195 | - | 37,543,063 |
| | | | | | - | | | 72,043,063 | | |
| | | 01 | | 房屋稅 | 69,000,000 | 69,000,000 | 34,500,000 | 53,578,195 | - | 37,543,063 |
| | | | | | - | | | 72,043,063 | | |
| | 15 | | | 契稅 | 25,000,000 | 25,000,000 | 12,498,000 | 4,796,043 | - | 6,268,785 |
| | | | | | - | | | 18,766,785 | | |
| | | 01 | | 契稅 | 25,000,000 | 25,000,000 | 12,498,000 | 4,796,043 | - | 6,268,785 |
| | | | | | - | | | 18,766,785 | | |
| | 16 | | | 娛樂稅 | 1,600,000 | 1,600,000 | 798,000 | 60,960 | - | -159,827 |
| | | | | | - | | | 638,173 | | |
| | | 01 | | 娛樂稅 | 1,600,000 | 1,600,000 | 798,000 | 60,960 | - | -159,827 |
| | | | | | - | | | 638,173 | | |
| | 17 | | | 統籌分配稅 | 152,093,000 | 177,319,000 | 76,044,000 | 8,724,553 | - | 16,497,028 |
| | | | | | 25,226,000 | | | 92,541,028 | | |
| | | 01 | | 普通統籌 | 152,093,000 | 167,014,000 | 76,044,000 | 8,724,553 | - | 12,564,028 |
| | | | | | 14,921,000 | | | 88,608,028 | | |
| | | 02 | | 特別統籌 | - | 10,305,000 | - | - | - | 3,933,000 |
| | | | | | 10,305,000 | | | 3,933,000 | | |
| | 04 | | | 罰款及賠償收入 | 78,000 | 78,000 | 34,000 | 94,895 | - | 290,077 |
| | | | | | - | | | 324,077 | | |
| | | 01 | | 罰金罰鍰及息金 | 58,000 | 58,000 | 28,000 | 86,329 | - | 250,691 |
| | | | | | - | | | 278,691 | | |
| | | 01 | | 罰金罰鍰 | 58,000 | 58,000 | 28,000 | 86,329 | - | 250,691 |
| | | | | | - | | | 278,691 | | |

宜蘭縣五結鄉公所

歲入累計表

中華民國111年1月1日至111年6月30日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 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 | 20,000 | 20,000 | 6,000 | 8,566 | - | 39,386 |
| | | | | | - | | | 45,386 | | |
| | | 01 | | 一般賠償收入 | 20,000 | 20,000 | 6,000 | 8,566 | - | 39,386 |
| | | | | | - | | | 45,386 | | |
| | 05 | | | 規費收入 | 1,674,000 | 1,674,000 | 835,000 | 60,548 | - | 513,628 |
| | | | | | - | | | 1,348,628 | | |
| | | 01 | | 行政規費收入 | 372,000 | 372,000 | 186,000 | 36,073 | - | 35,198 |
| | | | | | - | | | 221,198 | | |
| | | 02 | | 證照費 | 372,000 | 372,000 | 186,000 | 36,073 | - | 35,198 |
| | | | | | - | | | 221,198 | | |
| | | 03 | | 使用規費收入 | 1,302,000 | 1,302,000 | 649,000 | 24,475 | - | 478,430 |
| | | | | | - | | | 1,127,430 | | |
| | | 03 | | 資料使用費 | 3,000 | 3,000 | 1,000 | 200 | - | 200 |
| | | | | | - | | | 1,200 | | |
| | | 06 | | 場地設施使用費 | 1,299,000 | 1,299,000 | 648,000 | 24,275 | - | 478,230 |
| | | | | | - | | | 1,126,230 | | |
| | 07 | | | 財產收入 | 4,381,000 | 4,381,000 | 2,472,000 | 97,695 | - | -5,214 |
| | | | | | - | | | 2,466,786 | | |
| | | 01 | | 財產孳息 | 4,371,000 | 4,371,000 | 2,468,000 | 97,695 | - | -1,214 |
| | | | | | - | | | 2,466,786 | | |
| | | 01 | | 利息收入 | 1,000,000 | 1,000,000 | 800,000 | 97,695 | - | 2,441 |
| | | | | | - | | | 802,441 | | |
| | | 03 | | 租金收入 | 3,371,000 | 3,371,000 | 1,668,000 | - | - | -3,655 |
| | | | | | - | | | 1,664,345 | | |
| | | 05 | | 廢舊物資售價 | 10,000 | 10,000 | 4,000 | - | - | -4,000 |
| | | | | | - | | | - | | |
| | | 01 | | 廢舊物資售價 | 10,000 | 10,000 | 4,000 | - | - | -4,000 |
| | | | | | - | | | - | | |
| | 09 | | | 補助及協助收入 | 43,487,000 | 74,474,000 | 20,232,000 | 1,569,000 | - | 6,796,175 |
| | | | | | 30,987,000 | | | 27,028,175 | | |
| | | 01 | | 上級政府補助收入 | 43,487,000 | 74,474,000 | 20,232,000 | 1,569,000 | - | 6,796,175 |
| | | | | | 30,987,000 | | | 27,028,175 | | |
| | | 01 | | 一般性補助收入 | 4,111,000 | 4,111,000 | 2,054,000 | - | - | 359,761 |
| | | | | | - | | | 2,413,761 | | |
| | | 02 | | 計畫型補助收入 | 39,376,000 | 70,363,000 | 18,178,000 | 1,569,000 | - | 6,436,414 |
| | | | | | 30,987,000 | | | 24,614,414 | | |

宜蘭縣五結鄉公所

歲入累計表

中華民國111年1月1日至111年6月30日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 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) | | |
| 10 | | | | 捐獻及贈與收入 | 2,100,000 | 2,100,000 | 2,070,000 | 40,000 | - | 239,000 |
| | 01 | | | 捐獻收入 | 2,100,000 | 2,100,000 | 2,070,000 | 40,000 | - | 239,000 |
| | | 01 | | 一般捐獻 | 2,100,000 | 2,100,000 | 2,070,000 | 40,000 | - | 239,000 |
| 12 | | | | 其他收入 | 11,184,000 | 11,984,000 | 5,314,000 | 343,440 | - | -151,649 |
| | 01 | | | 學雜費收入 | 1,452,000 | 1,452,000 | 726,000 | 130,484 | - | 293,978 |
| | | 01 | | 學雜費收入 | 1,452,000 | 1,452,000 | 726,000 | 130,484 | - | 293,978 |
| | | 02 | | 雜項收入 | 9,732,000 | 10,532,000 | 4,588,000 | 212,956 | - | -445,627 |
| | | | | 收回以前年度歲出 | - | - | - | 5,367 | - | 19,396 |
| | | 04 | | 廢棄物清理費 | 8,306,000 | 8,306,000 | 3,880,000 | 135,421 | - | -712,638 |
| | | 10 | | 其他雜項收入 | 1,426,000 | 2,226,000 | 708,000 | 72,168 | - | 247,615 |
| | | | | 經常門合計 | 369,797,000 | 426,810,000 | 182,247,000 | 70,563,100 | - | 49,181,324 |
| | | | | 總計 | 369,797,000 | 426,810,000 | 182,247,000 | 70,563,100 | - | 49,181,324 |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第4頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|--------------|------------|--------|------------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | - | | | 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 | | | | | | |
| 01 | | | | 一般行政 | 30,142,000 | - | 31,540,000 | 20,912,000 | 1,775,989 | 3,879,859 | |
| | | | | | 1,398,000 | - | | | 17,032,141 | | |
| | | | | | | - | | | | 37,502 | |
| | | | | | | - | | | | | |
| | 01 | | | 行政管理 | 19,939,000 | - | 20,751,000 | 14,707,000 | 1,265,999 | 1,747,130 | |
| | | | | | 812,000 | - | | | 12,959,870 | | |
| | | | | | | - | | | | | |
| | | | | | | - | | | | | |
| | | | 10 | 人事費 | 19,111,000 | - | 19,793,000 | 14,142,000 | 1,200,930 | 1,457,928 | |
| | | | | | 682,000 | - | | | 12,684,072 | | |
| | | | | | | - | | | | | |
| | | | | | | - | | | | | |
| | | | 20 | 業務費 | 828,000 | - | 958,000 | 565,000 | 65,069 | 289,202 | |
| | | | | | 130,000 | - | | | 275,798 | | |
| | | | | | | - | | | | | |
| | | | | | | - | | | | | |
| | 02 | | | 車輛管理 | 294,000 | - | 294,000 | 150,000 | 13,083 | 67,990 | |
| | | | | | | - | | | 82,010 | | |
| | | | | | | - | | | | | |
| | | | | | | - | | | | | |
| | | | 20 | 業務費 | 294,000 | - | 294,000 | 150,000 | 13,083 | 67,990 | |
| | | | | | | - | | | 82,010 | | |
| | | | | | | - | | | | | |
| | | | | | | - | | | | | |
| | 03 | | | 綜合動員業務 | 721,000 | - | 1,021,000 | 530,000 | 19,750 | 183,501 | |
| | | | | | 300,000 | - | | | 346,499 | | |
| | | | | | | - | | | | | |
| | | | | | | - | | | | | |
| | | | 20 | 業務費 | 721,000 | - | 1,021,000 | 530,000 | 19,750 | 183,501 | |
| | | | | | 300,000 | - | | | 346,499 | | |
| | | | | | | - | | | | | |
| | | | | | | - | | | | | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第5頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-----------|--------|-----------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | - | | | 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 | | | 庶務管理 | 7,589,000 | - | 7,875,000 | 4,565,000 | 477,157 | 1,080,331 | |
| | | | | | 286,000 | - | | | 3,484,669 | | |
| | | | | | - | - | | | - | 37,502 | |
| | | | | | - | - | | | - | | |
| | | | 10 | 人事費 | 571,000 | - | 596,000 | 385,000 | 43,620 | 102,183 | |
| | | | | | 25,000 | - | | | 282,817 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 20 | 業務費 | 7,018,000 | - | 7,279,000 | 4,180,000 | 433,537 | 978,148 | |
| | | | | | 261,000 | - | | | 3,201,852 | | |
| | | | | | - | - | | | - | 37,502 | |
| | | | | | - | - | | | - | | |
| | 05 | | | 研考業務 | 1,589,000 | - | 1,589,000 | 950,000 | - | 790,907 | |
| | | | | | - | - | | | 159,093 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 20 | 業務費 | 1,589,000 | - | 1,589,000 | 950,000 | - | 790,907 | |
| | | | | | - | - | | | 159,093 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | 06 | | | 法制業務 | 10,000 | - | 10,000 | 10,000 | - | 10,000 | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 40 | 獎補助費 | 10,000 | - | 10,000 | 10,000 | - | 10,000 | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| 02 | | | | 主計業務 | 484,000 | - | 504,000 | 324,000 | 30,086 | 76,997 | |
| | | | | | 20,000 | - | | | 247,003 | | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第6頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 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 | | | | 主計業務 | 484,000 | - | 504,000 | 324,000 | 30,086 | 76,997 |
| | | | | | 20,000 | - | | | 247,003 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 4,000 | - | 4,000 | 4,000 | - | 4,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 480,000 | - | 500,000 | 320,000 | 30,086 | 72,997 |
| | | | | | 20,000 | - | | | 247,003 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 人事業務 | 1,368,000 | - | 1,393,000 | 810,000 | 105,817 | 299,196 |
| | | | | | 25,000 | - | | | 510,804 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事業務 | 1,368,000 | - | 1,393,000 | 810,000 | 105,817 | 299,196 |
| | | | | | 25,000 | - | | | 510,804 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 612,000 | - | 637,000 | 378,000 | 44,917 | 40,850 |
| | | | | | 25,000 | - | | | 337,150 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 756,000 | - | 756,000 | 432,000 | 60,900 | 258,346 |
| | | | | | - | - | | | 173,654 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 政風業務 | 72,000 | - | 72,000 | 72,000 | 24,315 | 43,306 |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第7頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | - | | | 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 | | | | | | | | | | |
| | | | | | - | - | - | - | 28,694 | - | |
| | 01 | | | 政風業務 | 72,000 | - | 72,000 | 72,000 | 24,315 | 43,306 | |
| | | | | | - | - | - | - | 28,694 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 20 | 業務費 | 72,000 | - | 72,000 | 72,000 | 24,315 | 43,306 | |
| | | | | | - | - | - | - | 28,694 | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 一般行政 | 7,359,000 | - | 7,584,000 | 6,363,372 | 457,946 | 2,392,647 | |
| | | | | | 225,000 | - | - | - | 3,970,725 | - | |
| | | | | | - | - | - | - | - | 1,225,295 | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 行政管理 | 6,407,000 | - | 6,632,000 | 5,611,262 | 437,296 | 1,737,310 | |
| | | | | | 225,000 | - | - | - | 3,873,952 | - | |
| | | | | | - | - | - | - | - | 569,958 | |
| | | | | | - | - | - | - | - | - | |
| | | | 10 | 人事費 | 5,743,000 | - | 5,968,000 | 5,104,912 | 401,337 | 1,438,937 | |
| | | | | | 225,000 | - | - | - | 3,665,975 | - | |
| | | | | | - | - | - | - | - | 271,585 | |
| | | | | | - | - | - | - | - | - | |
| | | | 20 | 業務費 | 664,000 | - | 664,000 | 506,350 | 35,959 | 298,373 | |
| | | | | | - | - | - | - | 207,977 | - | |
| | | | | | - | - | - | - | - | 298,373 | |
| | | | | | - | - | - | - | - | - | |
| | 02 | | | 事務管理 | 858,000 | - | 858,000 | 708,000 | 20,650 | 634,747 | |
| | | | | | - | - | - | - | 73,253 | - | |
| | | | | | - | - | - | - | - | 634,747 | |
| | | | | | - | - | - | - | - | - | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第8頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 20 | 業務費 | 858,000 | - | 858,000 | 708,000 | 20,650 | 634,747 |
| | | | | | - | - | | | 73,253 | |
| | | | | | - | - | | | - | 634,747 |
| | 03 | | | 車輛管理 | 94,000 | - | 94,000 | 44,110 | - | 20,590 |
| | | | | | - | - | | | 23,520 | |
| | | | | | - | - | | | - | 20,590 |
| | | | 20 | 業務費 | 94,000 | - | 94,000 | 44,110 | - | 20,590 |
| | | | | | - | - | | | 23,520 | |
| | | | | | - | - | | | - | 20,590 |
| 02 | | | | 議事業務 | 12,679,000 | - | 13,007,000 | 10,606,590 | 1,147,636 | 5,232,082 |
| | | | | | 328,000 | - | | | 5,374,508 | |
| | | | | | - | - | | | - | 5,232,082 |
| | | | | | - | - | | | - | |
| | 01 | | | 定期及臨時會 | 2,119,000 | - | 2,119,000 | 1,407,300 | 392,436 | 744,484 |
| | | | | | - | - | | | 662,816 | |
| | | | | | - | - | | | - | 744,484 |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 495,000 | - | 495,000 | 297,000 | 132,000 | 99,000 |
| | | | | | - | - | | | 198,000 | |
| | | | | | - | - | | | - | 99,000 |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 1,624,000 | - | 1,624,000 | 1,110,300 | 260,436 | 645,484 |
| | | | | | - | - | | | 464,816 | |
| | | | | | - | - | | | - | 645,484 |
| | | | | | - | - | | | - | |
| | 02 | | | 小組研究調查 | 10,560,000 | - | 10,888,000 | 9,199,290 | 755,200 | 4,487,598 |
| | | | | | 328,000 | - | | | 4,711,692 | |
| | | | | | - | - | | | - | 4,487,598 |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第9頁
單位：新臺幣元

| 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) | | | | | | | | |
| | | | 10 | 人事費 | 9,099,000 | - | 9,427,000 | 7,953,290 | 701,200 | 3,449,598 |
| | | | | | 328,000 | - | | | 4,503,692 | |
| | | | | | - | - | | | - | 3,449,598 |
| | | | 20 | 業務費 | 1,461,000 | - | 1,461,000 | 1,246,000 | 54,000 | 1,038,000 |
| | | | | | - | - | | | 208,000 | |
| | | | | | - | - | | | - | 1,038,000 |
| 02 | | | | 民政業務 | 43,460,000 | - | 44,213,000 | 23,448,200 | 2,180,885 | 5,879,939 |
| | | | | | 753,000 | - | | | 17,568,261 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 自治行政 | 14,963,000 | - | 15,616,000 | 10,713,000 | 1,031,941 | 853,014 |
| | | | | | 653,000 | - | | | 9,859,986 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 14,963,000 | - | 15,616,000 | 10,713,000 | 1,031,941 | 853,014 |
| | | | | | 653,000 | - | | | 9,859,986 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 村里業務 | 21,550,000 | - | 21,650,000 | 12,202,000 | 1,107,304 | 4,713,940 |
| | | | | | 100,000 | - | | | 7,488,060 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 1,885,000 | - | 1,885,000 | 892,000 | 141,718 | 142,122 |
| | | | | | - | - | | | 749,878 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 16,265,000 | - | 16,365,000 | 8,430,000 | 805,586 | 2,944,318 |
| | | | | | 100,000 | - | | | 5,485,682 | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第10頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 3,400,000 | - | 3,400,000 | 2,880,000 | 160,000 | 1,627,500 |
| | | | | | - | - | | 1,252,500 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 調解業務 | 852,000 | - | 852,000 | 434,000 | 40,555 | 221,308 |
| | | | | | - | - | | 212,692 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 3,000 | - | 3,000 | 3,000 | - | 3,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 849,000 | - | 849,000 | 431,000 | 40,555 | 218,308 |
| | | | | | - | - | | 212,692 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 04 | | | 選舉業務 | 6,056,000 | - | 6,056,000 | 86,200 | 1,085 | 82,745 |
| | | | | | - | - | | 3,455 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 180,000 | - | 180,000 | 15,000 | - | 15,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 2,883,000 | - | 2,883,000 | 71,200 | 1,085 | 67,745 |
| | | | | | - | - | | 3,455 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 2,993,000 | - | 2,993,000 | - | - | - |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第12頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 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) | | | | | | | | |
| | | | 40 | 獎補助費 | 250,000 | - | 250,000 | 250,000 | 20,000 | 230,000 |
| | | | | | - | - | | | 20,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 役政業務 | 253,000 | - | 332,000 | 190,000 | 4,135 | 164,705 |
| | | | | | 79,000 | - | | | 25,295 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 役政業務 | 253,000 | - | 332,000 | 190,000 | 4,135 | 164,705 |
| | | | | | 79,000 | - | | | 25,295 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 4,000 | - | 4,000 | 4,000 | - | 4,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 179,000 | - | 258,000 | 141,000 | 4,135 | 116,205 |
| | | | | | 79,000 | - | | | 24,795 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 70,000 | - | 70,000 | 45,000 | - | 44,500 |
| | | | | | - | - | | | 500 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 05 | | | | 地政業務 | 365,000 | - | 365,000 | 281,000 | - | 259,350 |
| | | | | | - | - | | | 21,650 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 地政業務 | 365,000 | - | 365,000 | 281,000 | - | 259,350 |
| | | | | | - | - | | | 21,650 | - |
| | | | | | - | - | | | - | - |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第13頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------|-----------|--------|-----------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | | - | - | | | | |
| | | | 10 | 人事費 | 10,000 | - | 10,000 | 10,000 | - | 4,980 | |
| | | | | | - | - | - | - | 5,020 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 20 | 業務費 | 355,000 | - | 355,000 | 271,000 | - | 254,370 | |
| | | | | | - | - | - | - | 16,630 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 02 | | | | 財政及公產業務 | 6,217,000 | 50,000 | 6,471,000 | 4,174,000 | 387,498 | 535,762 | |
| | | | | | 204,000 | - | - | - | 3,638,238 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 財政業務 | 4,691,000 | - | 4,875,000 | 3,220,000 | 341,257 | 78,135 | |
| | | | | | 184,000 | - | - | - | 3,141,865 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 10 | 人事費 | 4,562,000 | - | 4,746,000 | 3,128,000 | 330,292 | 45,415 | |
| | | | | | 184,000 | - | - | - | 3,082,585 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 20 | 業務費 | 129,000 | - | 129,000 | 92,000 | 10,965 | 32,720 | |
| | | | | | - | - | - | - | 59,280 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 02 | | | 公產業務 | 1,526,000 | 50,000 | 1,596,000 | 954,000 | 46,241 | 457,627 | |
| | | | | | 20,000 | - | - | - | 496,373 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 10 | 人事費 | 2,000 | - | 2,000 | 2,000 | - | 2,000 | |
| | | | | | - | - | - | - | - | - | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第14頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 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) | | | | | | | | |
| | | | | | - | - | - | - | - | |
| | | | 20 | 業務費 | 1,524,000 | 50,000 | 1,594,000 | 952,000 | 46,241 | 455,627 |
| | | | | | 20,000 | - | - | 496,373 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 01 | | | | 一般行政 | 47,885,000 | - | 49,614,000 | 30,435,000 | 3,530,113 | 1,639,211 |
| | | | | | 1,729,000 | - | - | 28,795,789 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 行政管理 | 47,885,000 | - | 49,614,000 | 30,435,000 | 3,530,113 | 1,639,211 |
| | | | | | 1,729,000 | - | - | 28,795,789 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 10 | 人事費 | 47,885,000 | - | 49,614,000 | 30,435,000 | 3,530,113 | 1,639,211 |
| | | | | | 1,729,000 | - | - | 28,795,789 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 02 | | | | 國民教育 | 8,637,000 | - | 9,687,000 | 6,072,000 | 735,289 | 728,934 |
| | | | | | 1,050,000 | - | - | 5,343,066 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 國教行政 | 8,637,000 | - | 9,687,000 | 6,072,000 | 735,289 | 728,934 |
| | | | | | 1,050,000 | - | - | 5,343,066 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 10 | 人事費 | 6,042,000 | - | 6,283,000 | 4,072,000 | 427,712 | 140,215 |
| | | | | | 241,000 | - | - | 3,931,785 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 業務費 | 245,000 | - | 254,000 | 200,000 | 14,910 | 18,243 |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第15頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|------------|--------|------------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | - | | | 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 | | | | | | | | | | |
| | | | | | 9,000 | - | - | | 181,757 | - | |
| | | | 40 | 獎補助費 | 2,350,000 | - | 3,150,000 | 1,800,000 | 292,667 | 570,476 | |
| | | | | | 800,000 | - | - | - | 1,229,524 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 03 | | | | 特殊教育 | 15,128,000 | - | 26,887,000 | 9,847,000 | 1,746,650 | 3,802,138 | |
| | | | | | 11,759,000 | - | - | - | 6,044,862 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 幼兒園業務 | 15,128,000 | - | 26,887,000 | 9,847,000 | 1,746,650 | 3,802,138 | |
| | | | | | 11,759,000 | - | - | - | 6,044,862 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 20 | 業務費 | 15,128,000 | - | 26,887,000 | 9,847,000 | 1,746,650 | 3,802,138 | |
| | | | | | 11,759,000 | - | - | - | 6,044,862 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 01 | | | | 一般行政 | 5,803,000 | - | 6,083,000 | 3,872,000 | 310,548 | 996,430 | |
| | | | | | 280,000 | - | - | - | 2,875,570 | - | |
| | | | | | - | - | - | - | - | 8,000 | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 行政管理 | 2,319,000 | - | 2,412,000 | 1,581,000 | 138,041 | 287,358 | |
| | | | | | 93,000 | - | - | - | 1,293,642 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 10 | 人事費 | 2,319,000 | - | 2,412,000 | 1,581,000 | 138,041 | 287,358 | |
| | | | | | 93,000 | - | - | - | 1,293,642 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第16頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) 備註(預付款) | | |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------|--|-----------------------|-------------------|
| | | | | | 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 累計分配數 (1) | 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 | | | | | | | | | | |
| | 02 | | | 圖書館業務 | 3,484,000 | - | 3,671,000 | 2,291,000 | 172,507 | 709,072 | |
| | | | | | 187,000 | - | | | 1,581,928 | | |
| | | | | | - | - | | | - | 8,000 | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 人事費 | 522,000 | - | 538,000 | 348,000 | 37,209 | 105,371 | |
| | | | | | 16,000 | - | | | 242,629 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 2,792,000 | - | 2,963,000 | 1,773,000 | 135,298 | 433,701 | |
| | | | | | 171,000 | - | | | 1,339,299 | | |
| | | | | | - | - | | | - | 8,000 | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | 170,000 | - | 170,000 | 170,000 | - | 170,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 02 | | | | 社會教育 | 2,215,000 | - | 3,115,000 | 2,203,000 | 1,655 | 2,171,928 | |
| | | | | | 900,000 | - | | | 31,072 | | |
| | | | | | - | - | | | - | 522,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 社教活動 | 116,000 | - | 1,016,000 | 108,000 | - | 106,575 | |
| | | | | | 900,000 | - | | | 1,425 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 116,000 | - | 216,000 | 108,000 | - | 106,575 | |
| | | | | | 100,000 | - | | | 1,425 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | - | - | 800,000 | - | - | - | |
| | | | | | 800,000 | - | | | - | - | |
| | | | | | - | - | | | - | - | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第17頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | 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 | | | 體育活動 | 2,099,000 | - | 2,099,000 | 2,095,000 | 1,655 | 2,065,353 |
| | | | | | - | - | | 29,647 | | |
| | | | | | - | - | | - | 522,000 | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 2,000 | - | 2,000 | 2,000 | - | 2,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 142,000 | - | 142,000 | 138,000 | 1,655 | 125,153 |
| | | | | | - | - | | 12,847 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 1,955,000 | - | 1,955,000 | 1,955,000 | - | 1,938,200 |
| | | | | | - | - | | 16,800 | | |
| | | | | | - | - | | - | 522,000 | |
| | | | | | - | - | | - | - | |
| 02 | | | | 農業管理與輔導業務 | 11,742,000 | 90,000 | 12,798,000 | 7,563,000 | 1,276,269 | 1,512,845 |
| | | | | | 966,000 | - | | 6,050,155 | | |
| | | | | | - | - | | - | 200,000 | |
| | | | | | - | - | | - | - | |
| 01 | | | | 農業行政 | 10,792,000 | 90,000 | 11,848,000 | 7,463,000 | 1,276,269 | 1,485,746 |
| | | | | | 966,000 | - | | 5,977,254 | | |
| | | | | | - | - | | - | 200,000 | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 4,834,000 | - | 5,026,000 | 3,334,000 | 346,602 | 260,665 |
| | | | | | 192,000 | - | | 3,073,335 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 5,128,000 | 90,000 | 6,242,000 | 3,679,000 | 904,667 | 1,073,481 |
| | | | | | 1,024,000 | - | | 2,605,519 | | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第18頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | 200,000 | |
| | | | 40 | 獎補助費 | 830,000 | - | 580,000 | 450,000 | 25,000 | 151,600 |
| | | | | | -250,000 | - | | | 298,400 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 水土保持 | 950,000 | - | 950,000 | 100,000 | - | 27,099 |
| | | | | | - | - | | | 72,901 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 950,000 | - | 950,000 | 100,000 | - | 27,099 |
| | | | | | - | - | | | 72,901 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 土木工程勘測 | 6,617,000 | - | 7,207,000 | 4,596,000 | 327,215 | 1,125,091 |
| | | | | | 590,000 | - | | | 3,470,909 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 土木工程勘測 | 6,617,000 | - | 7,207,000 | 4,596,000 | 327,215 | 1,125,091 |
| | | | | | 590,000 | - | | | 3,470,909 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 6,617,000 | - | 7,167,000 | 4,596,000 | 327,215 | 1,125,091 |
| | | | | | 550,000 | - | | | 3,470,909 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | - | - | 40,000 | - | - | - |
| | | | | | 40,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 建管行政 | 2,233,000 | - | 2,442,000 | 1,609,000 | 136,774 | 568,045 |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第19頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) 備註(預付款) | |
|--------------|-------|----|---|-----------|------------|--------|------------|-----------|--|-------------------|
| | | | | | 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 | | | | | | | | | |
| | | | | | 209,000 | - | | 1,040,955 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 建管行政 | 2,233,000 | - | 2,442,000 | 1,609,000 | 136,774 | 568,045 |
| | | | | | 209,000 | - | | | 1,040,955 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 10 | | 人事費 | 1,901,000 | - | 1,978,000 | 1,243,000 | 136,774 | 220,006 |
| | | | | | 77,000 | - | | | 1,022,994 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 20 | | 業務費 | 332,000 | - | 464,000 | 366,000 | - | 348,039 |
| | | | | | 132,000 | - | | | 17,961 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 04 | | | | 公園與路燈管理 | 11,322,000 | - | 11,348,000 | 5,570,000 | 1,315,776 | 1,117,316 |
| | | | | | 26,000 | - | | | 4,452,684 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 路燈管理 | 8,478,000 | - | 8,478,000 | 4,154,000 | 1,061,337 | 637,399 |
| | | | | | - | - | | | 3,516,601 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 10 | | 人事費 | 7,000 | - | 7,000 | 4,000 | - | 4,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 20 | | 業務費 | 8,471,000 | - | 8,471,000 | 4,150,000 | 1,061,337 | 633,399 |
| | | | | | - | - | | | 3,516,601 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第20頁
單位：新臺幣元

| 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) | | | | | | | | |
| | 02 | | | 公園管理 | 2,844,000 | - | 2,870,000 | 1,416,000 | 254,439 | 479,917 |
| | | | | | 26,000 | - | | | 936,083 | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 634,000 | - | 660,000 | 416,000 | 46,577 | 65,531 |
| | | | | | 26,000 | - | | | 350,469 | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,210,000 | - | 2,210,000 | 1,000,000 | 207,862 | 414,386 |
| | | | | | - | - | | | 585,614 | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| 03 | | | | 交通管理業務 | 2,582,000 | - | 2,582,000 | 1,434,000 | 162,022 | 387,269 |
| | | | | | - | - | | | 1,046,731 | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | 01 | | | 交通管理業務 | 2,582,000 | - | 2,582,000 | 1,434,000 | 162,022 | 387,269 |
| | | | | | - | - | | | 1,046,731 | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 20,000 | - | 20,000 | 12,000 | - | 12,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 2,562,000 | - | 2,562,000 | 1,422,000 | 162,022 | 375,269 |
| | | | | | - | - | | | 1,046,731 | |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| 02 | | | | 工商管理 | 7,000 | - | 7,000 | 4,000 | - | 4,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第21頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | 01 | | | 工商管理 | 7,000 | - | 7,000 | 4,000 | - | 4,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 7,000 | - | 7,000 | 4,000 | - | 4,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 市場管理 | 1,043,000 | - | 1,269,000 | 663,000 | 54,577 | 238,130 |
| | | | | | 226,000 | - | | | 424,870 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 市場管理 | 1,043,000 | - | 1,269,000 | 663,000 | 54,577 | 238,130 |
| | | | | | 226,000 | - | | | 424,870 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 634,000 | - | 660,000 | 426,000 | 46,577 | 68,859 |
| | | | | | 26,000 | - | | | 357,141 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 409,000 | - | 609,000 | 237,000 | 8,000 | 169,271 |
| | | | | | 200,000 | - | | | 67,729 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 觀光事業管理 | 9,468,000 | - | 9,468,000 | 6,349,000 | 166,404 | 2,238,633 |
| | | | | | - | - | | | 4,110,367 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 觀光事業管理 | 9,468,000 | - | 9,468,000 | 6,349,000 | 166,404 | 2,238,633 |
| | | | | | - | - | | | 4,110,367 | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第22頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | - | | | 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) | |
| | | | | | | | | | | | |
| | | | 10 | 人事費 | 3,676,000 | - | 3,676,000 | 1,779,000 | 92,884 | 967,382 | |
| | | | | | | | | | 811,618 | | |
| | | | | | | | | | | | |
| | | | 20 | 業務費 | 5,292,000 | - | 5,292,000 | 4,170,000 | 73,520 | 1,121,251 | |
| | | | | | | | | | 3,048,749 | | |
| | | | | | | | | | | | |
| | | | 40 | 獎補助費 | 500,000 | - | 500,000 | 400,000 | - | 150,000 | |
| | | | | | | | | | 250,000 | | |
| | | | | | | | | | | | |
| 02 | | | | 社會救濟 | 10,123,000 | - | 18,224,000 | 8,909,000 | 1,074,157 | 3,706,181 | |
| | | | | | 8,101,000 | - | | | 5,202,819 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 01 | | | 社會救助 | 10,123,000 | - | 18,224,000 | 8,909,000 | 1,074,157 | 3,706,181 | |
| | | | | | 8,101,000 | - | | | 5,202,819 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | 10 | 人事費 | 4,000 | - | 4,000 | - | - | - | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | 20 | 業務費 | 2,862,000 | - | 2,963,000 | 1,652,000 | 168,157 | 263,181 | |
| | | | | | 101,000 | - | | | 1,388,819 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | 40 | 獎補助費 | 7,257,000 | - | 15,257,000 | 7,257,000 | 906,000 | 3,443,000 | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第23頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 | 代 號 及 名 稱 | 預 算 數 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----|-----------|------------|--------|------------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | | 原預算數 | 第二預備金 | - | | | 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) | |
| | | | | | | 8,000,000 | - | - | | 3,814,000 | - | |
| 02 | | | | | 社政業務 | 11,349,000 | - | 15,145,000 | 5,979,000 | 216,097 | 2,316,863 | |
| | | | | | | 3,796,000 | - | - | - | 3,662,137 | - | |
| | | | | | | - | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | |
| | 01 | | | | 各項福利業務 | 1,317,000 | - | 1,657,000 | 884,000 | 93,864 | 273,893 | |
| | | | | | | 340,000 | - | - | - | 610,107 | - | |
| | | | | | | - | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | |
| | | 10 | | | 人事費 | 16,000 | - | 16,000 | 8,000 | 864 | 7,136 | |
| | | | | | | - | - | - | - | 864 | - | |
| | | | | | | - | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | |
| | | 20 | | | 業務費 | 811,000 | - | 851,000 | 500,000 | 64,042 | 59,548 | |
| | | | | | | 40,000 | - | - | - | 440,452 | - | |
| | | | | | | - | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | |
| | | 40 | | | 獎補助費 | 490,000 | - | 790,000 | 376,000 | 28,958 | 207,209 | |
| | | | | | | 300,000 | - | - | - | 168,791 | - | |
| | | | | | | - | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | |
| | 02 | | | | 各項慶典活動 | 6,495,000 | - | 6,495,000 | 1,594,000 | - | 603,784 | |
| | | | | | | - | - | - | - | 990,216 | - | |
| | | | | | | - | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | |
| | | 10 | | | 人事費 | 3,000 | - | 3,000 | 2,000 | - | 2,000 | |
| | | | | | | - | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | |
| | | | | | | - | - | - | - | - | - | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第24頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|------------|--------|------------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | - | | | 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) | |
| | | | 20 | 業務費 | 1,122,000 | - | 1,122,000 | 722,000 | - | 385,134 | |
| | | | | | - | - | - | - | 336,866 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 40 | 獎補助費 | 5,370,000 | - | 5,370,000 | 870,000 | - | 216,650 | |
| | | | | | - | - | - | - | 653,350 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 03 | | | 公墓管理 | 3,537,000 | - | 6,993,000 | 3,501,000 | 122,233 | 1,439,186 | |
| | | | | | 3,456,000 | - | - | - | 2,061,814 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 10 | 人事費 | 634,000 | - | 675,000 | 461,000 | 46,577 | 91,507 | |
| | | | | | 41,000 | - | - | - | 369,493 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 20 | 業務費 | 1,903,000 | - | 2,168,000 | 2,052,000 | 75,656 | 802,749 | |
| | | | | | 265,000 | - | - | - | 1,249,251 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 40 | 獎補助費 | 1,000,000 | - | 4,150,000 | 988,000 | - | 544,930 | |
| | | | | | 3,150,000 | - | - | - | 443,070 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 一般行政 | 38,804,000 | - | 40,121,000 | 25,198,000 | 3,006,739 | 398,251 | |
| | | | | | 1,317,000 | - | - | - | 24,799,749 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 行政管理 | 33,742,000 | - | 34,941,000 | 22,242,000 | 2,197,227 | 370,148 | |
| | | | | | 1,199,000 | - | - | - | 21,871,852 | - | |
| | | | | | - | - | - | - | - | - | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第25頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | | | | | | |
| | | | 10 | 人事費 | 33,742,000 | - | 34,941,000 | 22,242,000 | 2,197,227 | 370,148 |
| | | | | | 1,199,000 | - | | | 21,871,852 | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | 02 | | | 車輛管理 | 5,062,000 | - | 5,180,000 | 2,956,000 | 809,512 | 28,103 |
| | | | | | 118,000 | - | | | 2,927,897 | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | 20 | 業務費 | 5,062,000 | - | 5,180,000 | 2,956,000 | 809,512 | 28,103 |
| | | | | | 118,000 | - | | | 2,927,897 | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | 02 | | | 環保業務 | 50,591,000 | - | 55,115,000 | 23,593,000 | 2,822,830 | 7,629,934 |
| | | | | | 4,524,000 | - | | | 15,963,066 | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | 03 | | | 村里衛生 | 32,341,000 | - | 32,341,000 | 10,600,000 | 1,516,290 | 2,698,811 |
| | | | | | | - | | | 7,901,189 | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | 20 | 業務費 | 16,667,000 | - | 16,667,000 | 6,000,000 | 895,549 | 1,892,734 |
| | | | | | | - | | | 4,107,266 | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | 40 | 獎補助費 | 15,674,000 | - | 15,674,000 | 4,600,000 | 620,741 | 806,077 |
| | | | | | | - | | | 3,793,923 | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | | | | | | - | | | | |
| | 04 | | | 清潔隊業務 | 18,250,000 | - | 22,774,000 | 12,993,000 | 1,306,540 | 4,931,123 |
| | | | | | 4,524,000 | - | | | 8,061,877 | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第26頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | | | | | | |
| | | | 10 | 人事費 | 8,004,000 | - | 8,465,000 | 4,981,000 | 598,980 | 1,478,197 |
| | | | | | 461,000 | - | | | 3,502,803 | |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 10,246,000 | - | 14,309,000 | 8,012,000 | 707,560 | 3,452,926 |
| | | | | | 4,063,000 | - | | | 4,559,074 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 社區發展 | 9,826,000 | - | 12,426,000 | 5,327,100 | 612,226 | 2,948,944 |
| | | | | | 2,600,000 | - | | | 2,378,156 | |
| | | | | | - | - | | | - | 3,000 |
| | | | | | - | - | | | - | - |
| | 01 | | | 社區發展 | 9,826,000 | - | 12,426,000 | 5,327,100 | 612,226 | 2,948,944 |
| | | | | | 2,600,000 | - | | | 2,378,156 | |
| | | | | | - | - | | | - | 3,000 |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 8,000 | - | 8,000 | 8,000 | - | 1,440 |
| | | | | | - | - | | | 6,560 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 5,218,000 | - | 5,618,000 | 2,549,100 | 299,250 | 1,311,001 |
| | | | | | 400,000 | - | | | 1,238,099 | |
| | | | | | - | - | | | - | 3,000 |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 4,600,000 | - | 6,800,000 | 2,770,000 | 312,976 | 1,636,503 |
| | | | | | 2,200,000 | - | | | 1,133,497 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 348,928,000 | 140,000 | 390,173,000 | 217,186,262 | 23,663,508 | 52,796,376 |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第27頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 | 代 號 及 名 稱 | 預 算 數 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----|-----------|------------|--------|------------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | | 原預算數 | 第二預備金 | - | | | 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 | | | | | | | | | | | |
| | | | | | | 41,105,000 | - | - | | 164,389,886 | | |
| | | | | | | - | - | - | | - | 7,227,879 | |
| 90 | | | | | 一般建築及設備 | 500,000 | - | 500,000 | 300,000 | - | 170,255 | |
| | | | | | | - | - | - | | 129,745 | - | |
| | | | | | | - | - | - | | - | - | |
| | 01 | | | | 建築及設備* | 500,000 | - | 500,000 | 300,000 | - | 170,255 | |
| | | | | | | - | - | - | | 129,745 | - | |
| | | | | | | - | - | - | | - | - | |
| | | | 30 | | 設備及投資* | 500,000 | - | 500,000 | 300,000 | - | 170,255 | |
| | | | | | | - | - | - | | 129,745 | - | |
| | | | | | | - | - | - | | - | - | |
| 90 | | | | | 一般建築及設備 | 180,000 | - | 210,000 | 210,000 | 29,763 | 180,237 | |
| | | | | | | 30,000 | - | - | | 29,763 | 180,237 | |
| | | | | | | - | - | - | | - | - | |
| | | | | | | - | - | - | | - | - | |
| | 01 | | | | 建築及設備* | 180,000 | - | 210,000 | 210,000 | 29,763 | 180,237 | |
| | | | | | | 30,000 | - | - | | 29,763 | 180,237 | |
| | | | | | | - | - | - | | - | 180,237 | |
| | | | | | | - | - | - | | - | - | |
| | | | 30 | | 設備及投資* | 180,000 | - | 210,000 | 210,000 | 29,763 | 180,237 | |
| | | | | | | 30,000 | - | - | | 29,763 | 180,237 | |
| | | | | | | - | - | - | | - | 180,237 | |
| | | | | | | - | - | - | | - | - | |
| 90 | | | | | 一般建築及設備 | 120,000 | - | 15,620,000 | 5,120,000 | 33,500 | 5,030,376 | |
| | | | | | | 15,500,000 | - | - | | 89,624 | - | |
| | | | | | | - | - | - | | - | - | |
| | | | | | | - | - | - | | - | - | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第28頁
單位：新臺幣元

| 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 | | | 建築及設備* | 120,000 | - | 15,620,000 | 5,120,000 | 33,500 | 5,030,376 |
| | | | | | 15,500,000 | - | | | 89,624 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 30 | 設備及投資* | 120,000 | - | 15,620,000 | 5,120,000 | 33,500 | 5,030,376 |
| | | | | | 15,500,000 | - | | | 89,624 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 90 | | | | 一般建築及設備 | 200,000 | 30,000 | 356,000 | 80,000 | - | 80,000 |
| | | | | | 126,000 | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 建築及設備* | 200,000 | 30,000 | 356,000 | 80,000 | - | 80,000 |
| | | | | | 126,000 | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 30 | 設備及投資* | 200,000 | 30,000 | 356,000 | 80,000 | - | 80,000 |
| | | | | | 126,000 | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 03 | | | | 河川排水工程 | 5,500,000 | - | 10,500,000 | 1,690,000 | 8,687 | 1,601,213 |
| | | | | | 5,000,000 | - | | | 88,787 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 水利工程* | 3,500,000 | - | 5,500,000 | 290,000 | 8,687 | 201,213 |
| | | | | | 2,000,000 | - | | | 88,787 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 30 | 設備及投資* | 3,500,000 | - | 5,500,000 | 290,000 | 8,687 | 201,213 |
| | | | | | 2,000,000 | - | | | 88,787 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第29頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|-----------|---------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | | | | | | |
| | 02 | | | 下水道工程* | 2,000,000 | - | 5,000,000 | 1,400,000 | - | 1,400,000 |
| | | | | | 3,000,000 | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 30 | 設備及投資* | 2,000,000 | - | 5,000,000 | 1,400,000 | - | 1,400,000 |
| | | | | | 3,000,000 | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 05 | | | 其他公共工程 | - | 239,900 | 239,900 | 239,900 | - | 2,500 |
| | | | | | - | - | | | 237,400 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 其他公共工程* | - | 239,900 | 239,900 | 239,900 | - | 2,500 |
| | | | | | - | - | | | 237,400 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 30 | 設備及投資* | - | 239,900 | 239,900 | 239,900 | - | 2,500 |
| | | | | | - | - | | | 237,400 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 02 | | | 道路橋梁工程 | 7,619,000 | - | 7,619,000 | 3,269,000 | 8,329 | 2,962,094 |
| | | | | | - | - | | | 306,906 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 道路橋梁工程* | 7,619,000 | - | 7,619,000 | 3,269,000 | 8,329 | 2,962,094 |
| | | | | | - | - | | | 306,906 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 30 | 設備及投資* | 7,619,000 | - | 7,619,000 | 3,269,000 | 8,329 | 2,962,094 |
| | | | | | - | - | | | 306,906 | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第30頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|---------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | 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) |
| | | | | | | | | | | |
| 90 | | | | 一般建築及設備 | 15,000,000 | - | 15,100,000 | 7,600,000 | 11,000 | 7,589,000 |
| | | | | | 100,000 | - | | | 11,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 建築及設備* | 15,000,000 | - | 15,100,000 | 7,600,000 | 11,000 | 7,589,000 |
| | | | | | 100,000 | - | | | 11,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 15,000,000 | - | 15,100,000 | 7,600,000 | 11,000 | 7,589,000 |
| | | | | | 100,000 | - | | | 11,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 19,130,000 | - | 22,130,000 | 6,200,000 | 955,600 | 5,150,400 |
| | | | | | 3,000,000 | - | | | 1,049,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 建築及設備* | 19,130,000 | - | 22,130,000 | 6,200,000 | 955,600 | 5,150,400 |
| | | | | | 3,000,000 | - | | | 1,049,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 9,630,000 | - | 12,630,000 | 3,600,000 | - | 3,600,000 |
| | | | | | 3,000,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 9,500,000 | - | 9,500,000 | 2,600,000 | 955,600 | 1,550,400 |
| | | | | | - | - | | | 1,049,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 48,249,000 | 269,900 | 72,274,900 | 24,708,900 | 1,046,879 | 22,766,075 |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第31頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|-------------|---------|-------------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | - | | | 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) | |
| | | | | | 23,756,000 | - | | | 1,942,825 | | |
| | | | | | - | - | | | - | 180,237 | |
| | | | | 經資門合計 | 397,177,000 | 409,900 | 462,447,900 | 241,895,162 | 24,710,387 | 75,562,451 | |
| | | | | | 64,861,000 | - | | | 166,332,711 | | |
| | | | | | - | - | | | - | 7,408,116 | |
| 01 | | | | 公務人員退休給付 | 7,595,205 | - | 7,595,205 | 7,595,205 | 729,861 | 141,720 | |
| | | | | | - | - | | | 7,453,485 | | |
| | | | | | - | - | | | - | 141,720 | |
| | | | | | - | - | | | - | | |
| | 01 | | | 公務人員退休金 | 7,595,205 | - | 7,595,205 | 7,595,205 | 729,861 | 141,720 | |
| | | | | | - | - | | | 7,453,485 | | |
| | | | | | - | - | | | - | 141,720 | |
| | | | | | - | - | | | - | | |
| | | 10 | | 人事費 | 4,621,765 | - | 4,621,765 | 4,621,765 | 729,861 | 141,720 | |
| | | | | | - | - | | | 4,480,045 | | |
| | | | | | - | - | | | - | 141,720 | |
| | | | | | - | - | | | - | | |
| | | 40 | | 獎補助費 | 2,973,440 | - | 2,973,440 | 2,973,440 | - | - | |
| | | | | | - | - | | | 2,973,440 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 01 | | | | 公務人員各項補助 | 675,690 | - | 675,690 | 675,690 | - | - | |
| | | | | | - | - | | | 675,690 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 公務人員各項補助 | 675,690 | - | 675,690 | 675,690 | - | - | |
| | | | | | - | - | | | 675,690 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

宜蘭縣五結鄉公所

經費累計表

中華民國111年1月1日至111年6月30日

頁數：第32頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 執行數 | | | | |
|-----|---|---|----|-----------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|---------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | 合 計 | 截至本月止 累計分配數 (1) | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | 10 | 人事費 | 675,690 | - | 675,690 | 675,690 | - | | |
| | | | | 統籌科目合計 | 8,270,895 | - | 8,270,895 | 729,861 | 141,720 | | |
| | | | | 總計 | 405,447,895 | 409,900 | 470,718,795 | 25,440,248 | 75,704,171 | | |
| | | | | | 64,861,000 | - | | 174,461,886 | 7,549,836 | | |