

新北市貢寮區公所

平衡表

中華民國108年7月31日

頁數：第1頁  
單位：新臺幣元

| 科目名稱   | 金額         | 科目名稱       | 金額         |
|--------|------------|------------|------------|
| 資產     | 23,059,469 | 負債         | 22,738,634 |
| 流動資產   | 23,059,469 | 流動負債       | 22,738,634 |
| 現金     | 22,923,634 | 存入保證金      | 8,912,113  |
| 專戶存款   | 22,623,634 | 存入保證金      | 8,912,113  |
| 零用金    | 300,000    | 應付代收款      | 13,667,851 |
| 暫付款    | 115,000    | 應付代收款      | 13,667,851 |
| 暫付款    | 115,000    | 應付保管款      | 158,670    |
| 預付款    | 20,835     | 應付保管款      | 158,670    |
| 預付款    | 20,835     | 淨資產        | 320,835    |
|        |            | 資產負債淨額     | 320,835    |
|        |            | 資產負債淨額     | 320,835    |
|        |            | 資產負債淨額     | 320,835    |
| 合 計    | 23,059,469 | 合 計        | 23,059,469 |
| 備 註    |            | 備 註        |            |
| 保管有價證券 |            | - 應付保管有價證券 | -          |
| 保管品    |            | - 應付保管品    | -          |
| 保證品    |            | - 應付保證品    | -          |
| 債權憑證   |            | 1 待抵銷債權憑證  | 1          |

新北市貢寮區公所

歲入累計表

中華民國108年1月1日至108年7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<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|----------|---------|---------|-----------------------|-------------------|------------|---------------------------------|
|    |    |    |   |          | 原預算數    | 合計      |                       | 本月實現數             | 應收數<br>(3) |                                 |
|    |    |    |   |          | 追加(減)數  |         |                       | 截至本月止<br>累計實現數(2) |            |                                 |
| 03 |    |    |   | 罰款及賠償收入  | 66,000  | 66,000  | 10,000                | -                 | -          | -4,000                          |
|    |    |    |   |          | -       |         |                       | 6,000             |            |                                 |
|    | 03 |    |   | 賠償收入     | 66,000  | 66,000  | 10,000                | -                 | -          | -4,000                          |
|    |    |    |   |          | -       |         |                       | 6,000             |            |                                 |
|    |    | 01 |   | 一般賠償收入   | 66,000  | 66,000  | 10,000                | -                 | -          | -4,000                          |
|    |    |    |   |          | -       |         |                       | 6,000             |            |                                 |
| 04 |    |    |   | 規費收入     | 39,000  | 39,000  | 23,000                | 6,460             | -          | 9,260                           |
|    |    |    |   |          | -       |         |                       | 32,260            |            |                                 |
|    | 01 |    |   | 行政規費收入   | 6,000   | 6,000   | 3,000                 | 1,600             | -          | 600                             |
|    |    |    |   |          | -       |         |                       | 3,600             |            |                                 |
|    |    | 05 |   | 許可費      | 6,000   | 6,000   | 3,000                 | 1,600             | -          | 600                             |
|    |    |    |   |          | -       |         |                       | 3,600             |            |                                 |
|    | 02 |    |   | 使用規費收入   | 33,000  | 33,000  | 20,000                | 4,860             | -          | 8,660                           |
|    |    |    |   |          | -       |         |                       | 28,660            |            |                                 |
|    |    | 13 |   | 場地設施使用費  | 33,000  | 33,000  | 20,000                | 4,860             | -          | 8,660                           |
|    |    |    |   |          | -       |         |                       | 28,660            |            |                                 |
| 06 |    |    |   | 財產收入     | 429,000 | 429,000 | 348,000               | 18,296            | -          | -23,812                         |
|    |    |    |   |          | -       |         |                       | 324,188           |            |                                 |
|    | 01 |    |   | 財產孳息     | 379,000 | 379,000 | 298,000               | 8,086             | -          | 15,978                          |
|    |    |    |   |          | -       |         |                       | 313,978           |            |                                 |
|    |    | 01 |   | 利息收入     | 5,000   | 5,000   | 2,000                 | 486               | -          | -1,514                          |
|    |    |    |   |          | -       |         |                       | 486               |            |                                 |
|    |    | 02 |   | 租金收入     | 374,000 | 374,000 | 296,000               | 7,600             | -          | 17,492                          |
|    |    |    |   |          | -       |         |                       | 313,492           |            |                                 |
|    | 05 |    |   | 廢舊物資售價   | 50,000  | 50,000  | 50,000                | 10,210            | -          | -39,790                         |
|    |    |    |   |          | -       |         |                       | 10,210            |            |                                 |
|    |    | 01 |   | 廢舊物資售價   | 50,000  | 50,000  | 50,000                | 10,210            | -          | -39,790                         |
|    |    |    |   |          | -       |         |                       | 10,210            |            |                                 |
| 11 |    |    |   | 其他收入     | 713,000 | 713,000 | 350,000               | -                 | -          | -261,655                        |
|    |    |    |   |          | -       |         |                       | 88,345            |            |                                 |
|    | 02 |    |   | 雜項收入     | 713,000 | 713,000 | 350,000               | -                 | -          | -261,655                        |
|    |    |    |   |          | -       |         |                       | 88,345            |            |                                 |
|    |    | 01 |   | 收回以前年度歲出 | -       | -       | -                     | -                 | -          | 14,945                          |
|    |    |    |   |          | -       |         |                       | 14,945            |            |                                 |
|    |    | 10 |   | 其他雜項收入   | 713,000 | 713,000 | 350,000               | -                 | -          | -276,600                        |
|    |    |    |   |          | -       |         |                       | 73,400            |            |                                 |

新北市貢寮區公所

歲入累計表

中華民國108年1月1日至108年7月31日

頁數：第3頁

| 科 目 |   |   |   | 預 算 數 |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數   |                            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |              |
|-----|---|---|---|-------|-------------|-----------------------|---------|----------------------------|---------------------------------|--------------|
| 款   | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數     |                       | 合 計     | 本 月 實 現 數                  |                                 | 應 收 數<br>(3) |
|     |   |   |   |       | 追 加 ( 減 ) 數 |                       |         | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                 |              |
|     |   |   |   | 經常門合計 | 1,247,000   | 1,247,000             | 24,756  | -                          | -280,207                        |              |
|     |   |   |   |       | -           |                       | 450,793 |                            |                                 |              |
|     |   |   |   | 總計    | 1,247,000   | 1,247,000             | 24,756  | -                          | -280,207                        |              |
|     |   |   |   |       | -           |                       | 450,793 |                            |                                 |              |

新北市貢寮區公所

經費累計表

中華民國108年1月1日至108年7月31日

頁數：第4頁

| 款  | 項  | 目  | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |                                     | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |                                     | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>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                                | 32,261,000 | -      | 32,261,000 | 23,165,000            | 2,112,786         | 1,787,073                       |
|    |    |    |   |                                     | -          | -      |            |                       | 21,377,927        |                                 |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | 20,835                          |
|    |    |    |   |                                     | -          | -      |            |                       | -                 |                                 |
|    | 01 |    |   | 一般行政                                | 32,261,000 | -      | 32,261,000 | 23,165,000            | 2,112,786         | 1,787,073                       |
|    |    |    |   |                                     | -          | -      |            |                       | 21,377,927        |                                 |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | 20,835                          |
|    |    |    |   |                                     | -          | -      |            |                       | -                 |                                 |
|    |    | 01 |   | 人員維持費                               | 31,791,000 | -      | 31,791,000 | 22,882,000            | 2,081,328         | 1,733,414                       |
|    |    |    |   |                                     | -          | -      |            |                       | 21,148,586        |                                 |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 |                                 |
|    |    | 01 |   | 人事費                                 | 31,791,000 | -      | 31,791,000 | 22,882,000            | 2,081,328         | 1,733,414                       |
|    |    |    |   |                                     | -          | -      |            |                       | 21,148,586        |                                 |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 |                                 |
|    |    | 02 |   | 基本行政工作維持費                           | 470,000    | -      | 470,000    | 283,000               | 31,458            | 53,659                          |
|    |    |    |   |                                     | -          | -      |            |                       | 229,341           |                                 |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | 20,835                          |
|    |    |    |   |                                     | -          | -      |            |                       | -                 |                                 |
|    |    | 02 |   | 業務費                                 | 434,000    | -      | 434,000    | 259,000               | 31,458            | 53,659                          |
|    |    |    |   |                                     | -          | -      |            |                       | 205,341           |                                 |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | 20,835                          |
|    |    |    |   |                                     | -          | -      |            |                       | -                 |                                 |
|    |    | 04 |   | 獎補助費                                | 36,000     | -      | 36,000     | 24,000                | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | 24,000            |                                 |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 |                                 |
| 02 |    |    |   | 區政業務                                | 52,195,000 | -      | 52,195,000 | 36,744,000            | 6,221,704         | 8,384,163                       |
|    |    |    |   |                                     | -          | -      |            |                       | 28,359,837        |                                 |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                     | -          | -      |            |                       | -                 | -                               |

新北市貢寮區公所

經費累計表

中華民國108年1月1日至108年7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<br>累計分配數<br>(1) | 執行數               |                                 |
|---|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|   |    |    |    |           | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |    |    |    |           | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |    |    |    |           | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|   | 01 |    |    | 區政業務      | 52,195,000 | -      | 52,195,000 | 36,744,000            | 6,221,704         | 8,384,163                       |
|   |    |    |    |           | -          | -      |            |                       | 28,359,837        | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    | 01 |    | 業務管理      | 11,376,000 | -      | 11,376,000 | 6,967,000             | 991,151           | 1,573,307                       |
|   |    |    |    |           | -          | -      |            |                       | 5,393,693         | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    | 02 | 業務費       | 11,376,000 | -      | 11,376,000 | 6,967,000             | 991,151           | 1,573,307                       |
|   |    |    |    |           | -          | -      |            |                       | 5,393,693         | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    | 02 |    | 民政業務      | 21,872,000 | -      | 21,872,000 | 14,464,000            | 1,741,849         | 1,892,259                       |
|   |    |    |    |           | -          | -      |            |                       | 12,571,741        | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    | 02 | 業務費       | 18,262,000 | -      | 18,262,000 | 12,042,000            | 1,458,349         | 1,460,759                       |
|   |    |    |    |           | -          | -      |            |                       | 10,581,241        | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    | 04 | 獎補助費      | 3,610,000  | -      | 3,610,000  | 2,422,000             | 283,500           | 431,500                         |
|   |    |    |    |           | -          | -      |            |                       | 1,990,500         | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    | 03 | 役政及防災業務   | 1,700,000  | -      | 1,700,000  | 1,133,000             | 89,291            | 388,432                         |
|   |    |    |    |           | -          | -      |            |                       | 744,568           | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    | 02 | 業務費       | 1,700,000  | -      | 1,700,000  | 1,133,000             | 89,291            | 388,432                         |
|   |    |    |    |           | -          | -      |            |                       | 744,568           | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |

新北市貢寮區公所

經費累計表

中華民國108年1月1日至108年7月31日

頁數：第6頁

| 款            | 項     | 目  | 節 | 科<br>目<br><br>代 號 及 名 稱 | 預 算 數     |        |           | 執行數       | 執行較<br>分配增減數<br>(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<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |
|              |       |    |   |                         | 第一預備金     | 調整待過準備 |           |           |                                 | 應付數(3)                | 備註(預付款)           |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |                         |           |        |           |           |                                 |                       |                   |
|              |       | 04 |   | 農漁業務                    | 662,000   | -      | 662,000   | 512,000   | 6,400                           | 314,220               |                   |
|              |       |    |   |                         | -         | -      |           |           | 197,780                         | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       | 02 |   | 業務費                     | 662,000   | -      | 662,000   | 512,000   | 6,400                           | 314,220               |                   |
|              |       |    |   |                         | -         | -      |           |           | 197,780                         | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       | 05 |   | 水利業務                    | 4,120,000 | -      | 4,120,000 | 3,121,000 | 1,390,974                       | 1,398,232             |                   |
|              |       |    |   |                         | -         | -      |           |           | 1,722,768                       | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       | 02 |   | 業務費                     | 4,120,000 | -      | 4,120,000 | 3,121,000 | 1,390,974                       | 1,398,232             |                   |
|              |       |    |   |                         | -         | -      |           |           | 1,722,768                       | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       | 08 |   | 社會文化                    | 3,506,000 | -      | 3,506,000 | 2,220,000 | 902,907                         | 186,583               |                   |
|              |       |    |   |                         | -         | -      |           |           | 2,033,417                       | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       | 02 |   | 業務費                     | 3,506,000 | -      | 3,506,000 | 2,220,000 | 902,907                         | 186,583               |                   |
|              |       |    |   |                         | -         | -      |           |           | 2,033,417                       | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       | 09 |   | 道路及公園業務                 | 8,959,000 | -      | 8,959,000 | 8,327,000 | 1,099,132                       | 2,631,130             |                   |
|              |       |    |   |                         | -         | -      |           |           | 5,695,870                       | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       | 02 |   | 業務費                     | 8,959,000 | -      | 8,959,000 | 8,327,000 | 1,099,132                       | 2,631,130             |                   |
|              |       |    |   |                         | -         | -      |           |           | 5,695,870                       | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |
|              |       |    |   |                         | -         | -      |           |           | -                               | -                     |                   |

新北市貢寮區公所

經費累計表

中華民國108年1月1日至108年7月31日

頁數：第7頁

| 款            | 項     | 目  | 節  | 科<br>目<br><br>代 號 及 名 稱 | 預 算 數      |        |            | 執行數        | 執行較<br>分配增減數<br>(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<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |
|              |       |    |    |                         | 第一預備金      | 調整待過準備 |            |            |                                 | 應付數(3)                | 備註(預付款)           |
| 各類員工<br>待遇準備 | 預算調整數 |    |    |                         |            |        |            |            |                                 |                       |                   |
| 79           |       |    |    | 第一預備金                   | 100,000    | -      | 100,000    | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              | 01    |    |    | 第一預備金                   | 100,000    | -      | 100,000    | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    | 09 | 預備金                     | 100,000    | -      | 100,000    | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    | 經常門合計                   | 84,556,000 | -      | 84,556,000 | 59,909,000 | 10,171,236                      |                       |                   |
|              |       |    |    |                         | -          | -      | -          | 8,334,490  | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | 49,737,764 | 20,835                          |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
| 02           |       |    |    | 區政業務                    | 47,048,000 | -      | 47,048,000 | 29,880,000 | 21,610,937                      |                       |                   |
|              |       |    |    |                         | -          | -      | -          | 1,853,929  | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | 8,269,063  | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              | 01    |    |    | 區政業務*                   | 47,048,000 | -      | 47,048,000 | 29,880,000 | 21,610,937                      |                       |                   |
|              |       |    |    |                         | -          | -      | -          | 1,853,929  | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | 8,269,063  | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       | 10 |    | 區政建設*                   | 47,048,000 | -      | 47,048,000 | 29,880,000 | 21,610,937                      |                       |                   |
|              |       |    |    |                         | -          | -      | -          | 1,853,929  | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | 8,269,063  | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    | 03 | 設備及投資*                  | 47,048,000 | -      | 47,048,000 | 29,880,000 | 21,610,937                      |                       |                   |
|              |       |    |    |                         | -          | -      | -          | 1,853,929  | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | 8,269,063  | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |
|              |       |    |    |                         | -          | -      | -          | -          | -                               |                       |                   |

新北市貢寮區公所

經費累計表

中華民國108年1月1日至108年7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<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>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   | 4,588,000   | -      | 4,588,000   | 4,588,000             | -                 | 400,345                         |
|    |    |   |    |           | -           | -      |             |                       | 4,187,655         | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 一般建築及設備*  | 4,588,000   | -      | 4,588,000   | 4,588,000             | -                 | 400,345                         |
|    |    |   |    |           | -           | -      |             |                       | 4,187,655         | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   | 03 | 設備及投資*    | 4,588,000   | -      | 4,588,000   | 4,588,000             | -                 | 400,345                         |
|    |    |   |    |           | -           | -      |             |                       | 4,187,655         | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    | 資本門合計     | 51,636,000  | -      | 51,636,000  | 34,468,000            | 1,853,929         | 22,011,282                      |
|    |    |   |    |           | -           | -      |             |                       | 12,456,718        | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    | 經資門合計     | 136,192,000 | -      | 136,192,000 | 94,377,000            | 10,188,419        | 32,182,518                      |
|    |    |   |    |           | -           | -      |             |                       | 62,194,482        | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | 20,835                          |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 公務人員退休給付  | 3,116,619   | -      | 3,116,619   | 3,116,619             | 388,170           | -                               |
|    |    |   |    |           | -           | -      |             |                       | 3,116,619         | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 公務人員退休給付  | 3,116,619   | -      | 3,116,619   | 3,116,619             | 388,170           | -                               |
|    |    |   |    |           | -           | -      |             |                       | 3,116,619         | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   | 01 | 人事費       | 3,116,619   | -      | 3,116,619   | 3,116,619             | 388,170           | -                               |
|    |    |   |    |           | -           | -      |             |                       | 3,116,619         | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |           | -           | -      |             |                       | -                 | -                               |

新北市貢寮區公所

經費累計表

中華民國108年1月1日至108年7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<br>累計分配數<br>(1) | 執行數               |        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |
|--------------|-------|----|---|-----------|-----------|--------|-----------|-----------------------|-------------------|--------|--|
|              |       |    |   |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 應付數(3) |  |
|              |       |    |   |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |        |  |
|              |       |    |   |           | 第一預備金     | 調整待遇準備 |           |                       |                   |        |  |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |           |           |        |           |                       |                   |        |  |
| 02           |       |    |   | 公務人員撫卹給付  | 25,867    | -      | 25,867    | 25,867                | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | 25,867                | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              | 01    |    |   | 公務人員撫卹給付  | 25,867    | -      | 25,867    | 25,867                | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | 25,867                | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              |       | 01 |   | 人事費       | 25,867    | -      | 25,867    | 25,867                | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | 25,867                | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
| 01           |       |    |   | 公教人員各項補助  | 111,700   | -      | 111,700   | 111,700               | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | 111,700               | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              | 01    |    |   | 公教人員各項補助  | 111,700   | -      | 111,700   | 111,700               | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | 111,700               | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              |       | 01 |   | 人事費       | 111,700   | -      | 111,700   | 111,700               | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | 111,700               | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
| 02           |       |    |   | 災害準備金     | 2,753,491 | -      | 2,753,491 | 2,753,491             | 729,423           | -      |  |
|              |       |    |   |           | -         | -      |           | 2,753,491             | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              | 01    |    |   | 災害準備金     | 2,753,491 | -      | 2,753,491 | 2,753,491             | 729,423           | -      |  |
|              |       |    |   |           | -         | -      |           | 2,753,491             | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |
|              |       |    |   |           | -         | -      |           | -                     | -                 | -      |  |

新北市貢寮區公所

經費累計表

中華民國108年1月1日至108年7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<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|---|---|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|------------|---------------------------------|
|   |   |   |    |           | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 應付數(3)     |                                 |
|   |   |   |    |           | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|   |   |   |    |           | 第一預備金       | 調整待遇準備 |             |                       | 備註(預付款)           |            |                                 |
|   |   |   | 02 | 業務費       | 65,000      | -      | 65,000      | 65,000                | 45,000            | -          |                                 |
|   |   |   |    |           | -           | -      |             |                       | 65,000            | -          |                                 |
|   |   |   |    |           | -           | -      |             |                       | -                 | -          |                                 |
|   |   |   |    |           | -           | -      |             |                       | -                 | -          |                                 |
|   |   |   | 03 | 設備及投資*    | 2,688,491   | -      | 2,688,491   | 2,688,491             | 684,423           | -          |                                 |
|   |   |   |    |           | -           | -      |             |                       | 2,688,491         | -          |                                 |
|   |   |   |    |           | -           | -      |             |                       | -                 | -          |                                 |
|   |   |   |    |           | -           | -      |             |                       | -                 | -          |                                 |
|   |   |   |    | 統籌科目合計    | 6,007,677   | -      | 6,007,677   | 6,007,677             | 1,117,593         | -          |                                 |
|   |   |   |    |           | -           | -      |             |                       | 6,007,677         | -          |                                 |
|   |   |   |    |           | -           | -      |             |                       | -                 | -          |                                 |
|   |   |   |    |           | -           | -      |             |                       | -                 | -          |                                 |
|   |   |   |    | 總計        | 142,199,677 | -      | 142,199,677 | 100,384,677           | 11,306,012        | 32,182,518 |                                 |
|   |   |   |    |           | -           | -      |             |                       | 68,202,159        | -          |                                 |
|   |   |   |    |           | -           | -      |             |                       | -                 | 20,835     |                                 |
|   |   |   |    |           | -           | -      |             |                       | -                 | -          |                                 |