

## 臺南市左鎮區公所

## 經費累計表

中華民國108年2月1日至108年2月28日

頁數：第1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                                | 35,991,000 | -      | 35,991,000 | 11,052,000            | 2,380,335         | 1,468,116                       |
|    |    |   |    |                                     | -          | -      |            |                       | 9,583,884         |                                 |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | 59,660                          |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    | 01 |   |    | 行政管理                                | 35,991,000 | -      | 35,991,000 | 11,052,000            | 2,380,335         | 1,468,116                       |
|    |    |   |    |                                     | -          | -      |            |                       | 9,583,884         |                                 |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | 59,660                          |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |   | 01 | 人事費                                 | 29,593,000 | -      | 29,593,000 | 9,700,000             | 1,979,777         | 1,193,902                       |
|    |    |   |    |                                     | -          | -      |            |                       | 8,506,098         |                                 |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |   | 02 | 業務費                                 | 6,398,000  | -      | 6,398,000  | 1,352,000             | 400,558           | 274,214                         |
|    |    |   |    |                                     | -          | -      |            |                       | 1,077,786         |                                 |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | 59,660                          |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
| 08 |    |   |    | 區公所民政業務                             | 8,548,000  | -      | 8,548,000  | 1,698,000             | 607,724           | 44,180                          |
|    |    |   |    |                                     | -          | -      |            |                       | 1,653,820         |                                 |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    | 01 |   |    | 民政工作                                | 8,548,000  | -      | 8,548,000  | 1,698,000             | 607,724           | 44,180                          |
|    |    |   |    |                                     | -          | -      |            |                       | 1,653,820         |                                 |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |   | 01 | 人事費                                 | 162,000    | -      | 162,000    | 18,000                | -                 | 18,000                          |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |   | 02 | 業務費                                 | 8,319,000  | -      | 8,319,000  | 1,613,000             | 607,724           | 26,180                          |
|    |    |   |    |                                     | -          | -      |            |                       | 1,586,820         |                                 |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            |                       | -                 | -                               |

## 臺南市左鎮區公所

## 經費累計表

中華民國108年2月1日至108年2月28日

頁數：第2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)                         |
|    |    |   | 04 | 獎補助費                                | 67,000    | -      | 67,000    | 67,000                | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | 67,000                | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
| 08 |    |   |    | 區公所文化業務                             | 827,000   | -      | 827,000   | 94,000                | 24,344            | 47,400                          |
|    |    |   |    |                                     | -         | -      |           | 46,600                | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    | 01 |   |    | 文化工作                                | 827,000   | -      | 827,000   | 94,000                | 24,344            | 47,400                          |
|    |    |   |    |                                     | -         | -      |           | 46,600                | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   | 02 | 業務費                                 | 827,000   | -      | 827,000   | 94,000                | 24,344            | 47,400                          |
|    |    |   |    |                                     | -         | -      |           | 46,600                | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
| 08 |    |   |    | 區公所農業業務                             | 116,000   | -      | 116,000   | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    | 01 |   |    | 農業工作                                | 116,000   | -      | 116,000   | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   | 02 | 業務費                                 | 116,000   | -      | 116,000   | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
| 08 |    |   |    | 區公所交通業務                             | 2,819,000 | -      | 2,819,000 | 1,000                 | -                 | 1,000                           |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |
|    |    |   |    |                                     | -         | -      |           | -                     | -                 | -                               |

## 臺南市左鎮區公所

## 經費累計表

中華民國108年2月1日至108年2月28日

頁數：第3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 |   |    | 交通工作                                | 2,819,000  | -      | 2,819,000  | 1,000                 | -                 | 1,000                           |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   | 02 | 業務費                                 | 2,819,000  | -      | 2,819,000  | 1,000                 | -                 | 1,000                           |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
| 08 |    |   |    | 區公所社政業務                             | 262,000    | -      | 262,000    | 36,000                | 1,990             | 26,010                          |
|    |    |   |    |                                     | -          | -      |            | 9,990                 | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    | 01 |   |    | 社政工作                                | 262,000    | -      | 262,000    | 36,000                | 1,990             | 26,010                          |
|    |    |   |    |                                     | -          | -      |            | 9,990                 | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   | 02 | 業務費                                 | 262,000    | -      | 262,000    | 36,000                | 1,990             | 26,010                          |
|    |    |   |    |                                     | -          | -      |            | 9,990                 | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    | 經常門合計                               | 48,563,000 | -      | 48,563,000 | 12,881,000            | 3,014,393         | 1,586,706                       |
|    |    |   |    |                                     | -          | -      |            | 11,294,294            | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | 59,660                          |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
| 90 |    |   |    | 一般建築及設備                             | 199,000    | -      | 199,000    | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    | 02 |   |    | 民政建築及設備*                            | 199,000    | -      | 199,000    | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                     | -          | -      |            | -                     | -                 | -                               |

## 臺南市左鎮區公所

## 經費累計表

中華民國108年2月1日至108年2月28日

頁數：第4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)                         |
|    |    |   | 03 | 設備及投資*    | 199,000    | -      | 199,000    | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
| 90 |    |   |    | 一般建築及設備   | 8,147,000  | -      | 8,147,000  | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    | 02 |   |    | 交通建築及設備*  | 8,147,000  | -      | 8,147,000  | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   | 03 | 設備及投資*    | 8,147,000  | -      | 8,147,000  | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    | 資本門合計     | 8,346,000  | -      | 8,346,000  | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    | 經費門合計     | 56,909,000 | -      | 56,909,000 | 12,881,000            | 3,014,393         | 1,586,706                       |
|    |    |   |    |           | -          | -      |            | 11,294,294            | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | 59,660            |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
| 01 |    |   |    | 公務人員退休給付  | 2,340,922  | -      | 2,340,922  | 2,340,922             | 759,167           | -                               |
|    |    |   |    |           | -          | -      |            | 2,340,922             | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    | 01 |   |    | 公務人員退休給付  | 2,340,922  | -      | 2,340,922  | 2,340,922             | 759,167           | -                               |
|    |    |   |    |           | -          | -      |            | 2,340,922             | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      |            | -                     | -                 |                                 |

臺南市左鎮區公所

經費累計表

中華民國108年2月1日至108年2月28日

頁數：第5頁

| 款 | 項 | 目 | 節  | 科<br>目<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 | 人事費                             | 2,295,922  | -      | 2,295,922  | 2,295,922             | 759,167           | -                               |
|   |   |   |    |                                 | -          | -      |            |                       | 2,295,922         | -                               |
|   |   |   |    |                                 | -          | -      |            |                       | -                 | -                               |
|   |   |   |    |                                 | -          | -      |            |                       | -                 | -                               |
|   |   |   | 04 | 獎補助費                            | 45,000     | -      | 45,000     | 45,000                | -                 | -                               |
|   |   |   |    |                                 | -          | -      |            |                       | 45,000            | -                               |
|   |   |   |    |                                 | -          | -      |            |                       | -                 | -                               |
|   |   |   |    |                                 | -          | -      |            |                       | -                 | -                               |
|   |   |   |    | 統籌科目合計                          | 2,340,922  | -      | 2,340,922  | 2,340,922             | 759,167           | -                               |
|   |   |   |    |                                 | -          | -      |            |                       | 2,340,922         | -                               |
|   |   |   |    |                                 | -          | -      |            |                       | -                 | -                               |
|   |   |   |    |                                 | -          | -      |            |                       | -                 | -                               |
|   |   |   |    | 總計                              | 59,249,922 | -      | 59,249,922 | 15,221,922            | 3,773,560         | 1,586,706                       |
|   |   |   |    |                                 | -          | -      |            |                       | 13,635,216        | -                               |
|   |   |   |    |                                 | -          | -      |            |                       | -                 | 59,660                          |
|   |   |   |    |                                 | -          | -      |            |                       | -                 | -                               |