

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第4頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                   |              |        | 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) |
|-----|----|----|----|-----------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱             | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |    |                       | 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)                         |
|     |    |    |    |                       | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
| 01  |    |    |    | 3202201010000<br>一般行政 | 425,529,000  | -      | 425,529,000           | 127,608,000       | 21,208,136                      |
|     |    |    |    |                       | -            | -      |                       | 24,298,472        |                                 |
|     |    |    |    |                       | -            | -      |                       | 106,399,864       |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | 1,840,000                       |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     | 01 |    |    | 3202201010100<br>行政管理 | 403,655,000  | -      | 403,655,000           | 122,969,000       | 19,218,925                      |
|     |    |    |    |                       | -            | -      |                       | 23,722,888        |                                 |
|     |    |    |    |                       | -            | -      |                       | 103,750,075       |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | 1,840,000                       |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    | 01 |    | 3202201010101<br>總務業務 | 359,834,000  | -      | 359,834,000           | 116,500,000       | 17,255,956                      |
|     |    |    |    |                       | -            | -      |                       | 22,725,151        |                                 |
|     |    |    |    |                       | -            | -      |                       | 99,244,044        |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | 1,540,000                       |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    |    | 10 | 100000<br>人事費         | 312,625,000  | -      | 312,625,000           | 107,500,000       | 13,926,348                      |
|     |    |    |    |                       | -            | -      |                       | 20,145,531        |                                 |
|     |    |    |    |                       | -            | -      |                       | 93,573,652        |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費         | 47,209,000   | -      | 47,209,000            | 9,000,000         | 3,329,608                       |
|     |    |    |    |                       | -            | -      |                       | 2,579,620         |                                 |
|     |    |    |    |                       | -            | -      |                       | 5,670,392         |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | 1,540,000                       |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    | 02 |    | 3202201010102<br>文卷業務 | 9,589,000    | -      | 9,589,000             | 1,800,000         | 579,064                         |
|     |    |    |    |                       | -            | -      |                       | 328,430           |                                 |
|     |    |    |    |                       | -            | -      |                       | 1,220,936         |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    |    | 10 | 100000<br>人事費         | 53,000       | -      | 53,000                | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費         | 9,536,000    | -      | 9,536,000             | 1,800,000         | 579,064                         |
|     |    |    |    |                       | -            | -      |                       | 328,430           |                                 |
|     |    |    |    |                       | -            | -      |                       | 1,220,936         |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第5頁  
單位：新臺幣元

| 目 |   |    |    |                       | 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) |
|---|---|----|----|-----------------------|--------------|--------|------------|-----------|-----------------------|---------|-------------------|---------------------------------|
| 款 | 項 | 目  | 節  | 代號及名稱                 | 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<br>待遇準備 | 預算調整數  |            |           |                       |         |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           |                       |         |                   |                                 |
|   |   | 03 |    | 3202201010103<br>法制業務 | 1,334,000    | -      | 1,334,000  | 274,000   | 45,936                | 67,288  |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | 206,712               |         |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | -                     | -       |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           |                       |         |                   |                                 |
|   |   |    | 10 | 100000<br>人事費         | 786,000      | -      | 786,000    | 260,000   | 45,936                | 53,288  |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | 206,712               |         |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | -                     | -       |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           |                       |         |                   |                                 |
|   |   |    | 20 | 200000<br>業務費         | 548,000      | -      | 548,000    | 14,000    | -                     | 14,000  |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | -                     |         |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | -                     | -       |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           |                       |         |                   |                                 |
|   |   | 04 |    | 3202201010104<br>研考業務 | 1,814,000    | -      | 1,814,000  | 365,000   | 68,450                | 47,335  |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | 317,665               |         |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | -                     | -       |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           |                       |         |                   |                                 |
|   |   |    | 10 | 100000<br>人事費         | 26,000       | -      | 26,000     | -         | -                     | -       |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | -                     | -       |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | -                     | -       |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           |                       |         |                   |                                 |
|   |   |    | 20 | 200000<br>業務費         | 1,788,000    | -      | 1,788,000  | 365,000   | 68,450                | 47,335  |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | 317,665               |         |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | -                     | -       |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           |                       |         |                   |                                 |
|   |   | 05 |    | 3202201010105<br>資訊業務 | 22,903,000   | -      | 22,903,000 | 2,040,000 | 379,457               | 635,686 |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | 1,404,314             |         |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | -                     | 300,000 |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           |                       |         |                   |                                 |
|   |   |    | 10 | 100000<br>人事費         | 4,118,000    | -      | 4,118,000  | 1,350,000 | 236,408               | 318,735 |                   |                                 |
|   |   |    |    |                       | -            | -      |            |           | 1,031,265             |         |                   |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第6頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                   |              |        | 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) |
|-----|----|----|----|-----------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱             | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |    |                       | 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)                         |
|     |    |    |    |                       | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費         | 18,785,000   | -      | 18,785,000            | 690,000           | 316,951                         |
|     |    |    |    |                       | -            | -      |                       | 143,049           |                                 |
|     |    |    |    |                       | -            | -      |                       | 373,049           |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | 300,000                         |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    | 06 |    | 3202201010106<br>綜計業務 | 8,181,000    | -      | 8,181,000             | 1,990,000         | 633,596                         |
|     |    |    |    |                       | -            | -      |                       | 175,464           |                                 |
|     |    |    |    |                       | -            | -      |                       | 1,356,404         |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    |    | 10 | 100000<br>人事費         | 117,000      | -      | 117,000               | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    | 20 | 200000<br>業務費         | 8,064,000    | -      | 8,064,000             | 1,990,000         | 633,596                         |
|     |    |    |    |                       | -            | -      |                       | 175,464           |                                 |
|     |    |    |    |                       | -            | -      |                       | 1,356,404         |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     | 02 |    |    | 3202201010200<br>主計管理 | 8,382,000    | -      | 8,382,000             | 2,715,000         | 1,098,152                       |
|     |    |    |    |                       | -            | -      |                       | 362,396           |                                 |
|     |    |    |    |                       | -            | -      |                       | 1,616,848         |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    | 01 |    | 3202201010201<br>主計業務 | 8,382,000    | -      | 8,382,000             | 2,715,000         | 1,098,152                       |
|     |    |    |    |                       | -            | -      |                       | 362,396           |                                 |
|     |    |    |    |                       | -            | -      |                       | 1,616,848         |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    |    | 10 | 100000<br>人事費         | 2,362,000    | -      | 2,362,000             | 960,000           | 379,068                         |
|     |    |    |    |                       | -            | -      |                       | 129,096           |                                 |
|     |    |    |    |                       | -            | -      |                       | 580,932           |                                 |
|     |    |    |    |                       | -            | -      |                       | -                 | -                               |
|     |    |    |    |                       | -            | -      |                       |                   |                                 |
|     |    | 20 |    | 200000                | 6,020,000    | -      | 6,020,000             | 1,755,000         | 719,084                         |
|     |    |    |    |                       |              |        |                       | 233,300           |                                 |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第7頁  
單位：新臺幣元

| 目 |    |    |    |                           | 預 算          |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數     |                   |                                 |
|---|----|----|----|---------------------------|--------------|--------|------------|-----------------------|---------|-------------------|---------------------------------|
| 款 | 項  | 目  | 節  | 代 號 及 名 稱                 | 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)            |                                 |
|   |    |    |    |                           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |         |                   |                                 |
|   |    |    |    | 業務費                       | -            | -      |            | 1,035,916             |         |                   |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -       |                   |                                 |
|   |    |    |    |                           | -            | -      |            |                       |         |                   |                                 |
|   | 03 |    |    | 3202201010300<br>人事管理     | 11,920,000   | -      | 11,920,000 | 1,674,000             | 183,426 | 716,176           |                                 |
|   |    |    |    |                           | -            | -      |            |                       | 957,824 |                   |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       |         |                   |                                 |
|   |    | 01 |    | 3202201010301<br>企劃人力     | 5,772,000    | -      | 5,772,000  | 651,000               | 39,430  | 440,248           |                                 |
|   |    |    |    |                           | -            | -      |            |                       | 210,752 |                   |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       |         |                   |                                 |
|   |    |    | 10 | 100000<br>人事費             | 36,000       | -      | 36,000     | -                     | -       | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    | 20 | 200000<br>業務費             | 5,386,000    | -      | 5,386,000  | 551,000               | 39,430  | 340,248           |                                 |
|   |    |    |    |                           | -            | -      |            |                       | 210,752 |                   |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    | 40 | 400000<br>獎補助費            | 350,000      | -      | 350,000    | 100,000               | -       | 100,000           |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    | 02 |    | 3202201010302<br>獎懲考核訓練進修 | 6,148,000    | -      | 6,148,000  | 1,023,000             | 143,996 | 275,928           |                                 |
|   |    |    |    |                           | -            | -      |            |                       | 747,072 |                   |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    | 10 | 100000<br>人事費             | 1,581,000    | -      | 1,581,000  | 453,000               | 90,624  | 45,192            |                                 |
|   |    |    |    |                           | -            | -      |            |                       | 407,808 |                   |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -       | -                 |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第8頁  
單位：新臺幣元

| 目  |    |    |    |                        | 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) |
|----|----|----|----|------------------------|--------------|--------|------------|---------|-----------------------|-------------------|---------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                  | 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<br>待遇準備 | 預算調整數  |            |         |                       |                   |         |                                 |
|    |    |    | 20 | 200000<br>業務費          | 3,987,000    | -      | 3,987,000  | 500,000 | 53,372                | 224,736           |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | 275,264               |                   |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         |                       |                   |         |                                 |
|    |    |    | 40 | 400000<br>獎補助費         | 580,000      | -      | 580,000    | 70,000  | -                     | 6,000             |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | 64,000                |                   |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         |                       |                   |         |                                 |
|    | 04 |    |    | 3202201010400<br>政風管理  | 1,572,000    | -      | 1,572,000  | 250,000 | 29,762                | 174,883           |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | 75,117                |                   |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         |                       |                   |         |                                 |
|    |    | 01 |    | 3202201010401<br>政風業務  | 1,572,000    | -      | 1,572,000  | 250,000 | 29,762                | 174,883           |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | 75,117                |                   |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         |                       |                   |         |                                 |
|    |    |    | 10 | 100000<br>人事費          | 71,000       | -      | 71,000     | 10,000  | -                     | 10,000            |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     |                   |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         |                       |                   |         |                                 |
|    |    |    | 20 | 200000<br>業務費          | 1,501,000    | -      | 1,501,000  | 240,000 | 29,762                | 164,883           |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | 75,117                |                   |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         |                       |                   |         |                                 |
| 98 |    |    |    | 3202201980000<br>第一預備金 | 53,862,000   | -      | 53,862,000 | -       | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |
|    | 01 |    |    | 3202201980100<br>第一預備金 | 53,862,000   | -      | 53,862,000 | -       | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |            |         | -                     | -                 |         |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第9頁  
單位：新臺幣元

| 目  |    |    |    |                       | 算            |        |             | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|----|-----------------------|--------------|--------|-------------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                 | 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)            |                                 |
|    |    |    |    |                       | 各類員工<br>待遇準備 | 預算調整數  |             |            |                       |                   |                                 |
|    |    |    |    |                       | -            | -      |             |            |                       |                   |                                 |
|    |    |    | 60 | 600000<br>預備金         | 53,862,000   | -      | 53,862,000  | -          | -                     | -                 |                                 |
|    |    |    |    |                       | -            | -      |             |            | -                     | -                 |                                 |
|    |    |    |    |                       | -            | -      |             |            | -                     | -                 |                                 |
|    |    |    |    |                       | -            | -      |             |            |                       |                   |                                 |
| 02 |    |    |    | 3702201020000<br>民政行政 | 222,544,000  | -      | 222,544,000 | 48,256,000 | 2,191,977             | 5,853,986         |                                 |
|    |    |    |    |                       | -            | -      |             |            | 42,402,014            |                   |                                 |
|    |    |    |    |                       | -            | -      |             |            | -                     | 280,830           |                                 |
|    |    |    |    |                       | -            | -      |             |            |                       |                   |                                 |
|    | 01 |    |    | 3702201020100<br>民政管理 | 222,544,000  | -      | 222,544,000 | 48,256,000 | 2,191,977             | 5,853,986         |                                 |
|    |    |    |    |                       | -            | -      |             |            | 42,402,014            |                   |                                 |
|    |    |    |    |                       | -            | -      |             |            | -                     | 280,830           |                                 |
|    |    |    |    |                       | -            | -      |             |            |                       |                   |                                 |
|    |    | 01 |    | 3702201020101<br>民政業務 | 55,477,000   | -      | 55,477,000  | 7,438,000  | 1,463,687             | 4,052,536         |                                 |
|    |    |    |    |                       | -            | -      |             |            | 3,385,464             |                   |                                 |
|    |    |    |    |                       | -            | -      |             |            | -                     | 206,400           |                                 |
|    |    |    |    |                       | -            | -      |             |            |                       |                   |                                 |
|    |    |    | 10 | 100000<br>人事費         | 2,556,000    | -      | 2,556,000   | 736,000    | 153,165               | 178,343           |                                 |
|    |    |    |    |                       | -            | -      |             |            | 557,657               |                   |                                 |
|    |    |    |    |                       | -            | -      |             |            | -                     | -                 |                                 |
|    |    |    |    |                       | -            | -      |             |            |                       |                   |                                 |
|    |    |    | 20 | 200000<br>業務費         | 25,135,000   | -      | 25,135,000  | 5,676,000  | 1,076,702             | 3,082,013         |                                 |
|    |    |    |    |                       | -            | -      |             |            | 2,593,987             |                   |                                 |
|    |    |    |    |                       | -            | -      |             |            | -                     | 206,400           |                                 |
|    |    |    |    |                       | -            | -      |             |            |                       |                   |                                 |
|    |    |    | 40 | 400000<br>獎補助費        | 27,786,000   | -      | 27,786,000  | 1,026,000  | 233,820               | 792,180           |                                 |
|    |    |    |    |                       | -            | -      |             |            | 233,820               |                   |                                 |
|    |    |    |    |                       | -            | -      |             |            | -                     | -                 |                                 |
|    |    |    |    |                       | -            | -      |             |            |                       |                   |                                 |
|    |    | 02 |    | 3702201020102<br>役政業務 | 162,562,000  | -      | 162,562,000 | 39,858,000 | 612,741               | 1,197,549         |                                 |
|    |    |    |    |                       | -            | -      |             |            | 38,660,451            |                   |                                 |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第10頁  
單位：新臺幣元

| 目  |    |    |    |                       | 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          |            | 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)            |                                 |
|    |    |    |    |                       | 各類員工<br>待遇準備 | 預算調整數  |             |            |                   |                                 |
|    |    |    |    |                       | -            | -      |             | -          | 60,430            |                                 |
|    |    |    | 10 | 100000<br>人事費         | 50,000       | -      | 50,000      | 8,000      | -                 | 8,000                           |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
|    |    |    | 20 | 200000<br>業務費         | 7,334,000    | -      | 7,334,000   | 1,350,000  | 506,140           | 296,150                         |
|    |    |    |    |                       | -            | -      |             | 1,053,850  | -                 |                                 |
|    |    |    |    |                       | -            | -      |             | -          | 32,430            |                                 |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
|    |    |    | 40 | 400000<br>獎補助費        | 155,178,000  | -      | 155,178,000 | 38,500,000 | 106,601           | 893,399                         |
|    |    |    |    |                       | -            | -      |             | 37,606,601 | -                 |                                 |
|    |    |    |    |                       | -            | -      |             | -          | 28,000            |                                 |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
|    |    | 03 |    | 3702201020103<br>戶政業務 | 4,505,000    | -      | 4,505,000   | 960,000    | 115,549           | 603,901                         |
|    |    |    |    |                       | -            | -      |             | 356,099    | -                 |                                 |
|    |    |    |    |                       | -            | -      |             | -          | 14,000            |                                 |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
|    |    |    | 10 | 100000<br>人事費         | 61,000       | -      | 61,000      | 10,000     | -                 | 10,000                          |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
|    |    |    | 20 | 200000<br>業務費         | 4,444,000    | -      | 4,444,000   | 950,000    | 115,549           | 593,901                         |
|    |    |    |    |                       | -            | -      |             | 356,099    | -                 |                                 |
|    |    |    |    |                       | -            | -      |             | -          | 14,000            |                                 |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
| 02 |    |    |    | 4002201020000<br>財政行政 | 12,946,000   | -      | 12,946,000  | 2,921,000  | 463,328           | 804,771                         |
|    |    |    |    |                       | -            | -      |             | 2,116,229  | -                 |                                 |
|    |    |    |    |                       | -            | -      |             | -          | 60,900            |                                 |
|    |    |    |    |                       | -            | -      |             | -          | -                 |                                 |
|    | 01 |    |    | 4002201020100         | 12,946,000   | -      | 12,946,000  | 2,921,000  | 463,328           | 804,771                         |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第11頁  
單位：新臺幣元

| 目 |   |    |    |                       | 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) |
|---|---|----|----|-----------------------|--------------|--------|-----------|-----------|-----------------------|-------------------|---------|---------------------------------|
| 款 | 項 | 目  | 節  | 代號及名稱                 | 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<br>待遇準備 | 預算調整數  |           |           |                       |                   |         |                                 |
|   |   |    |    | 財政管理                  | -            | -      |           |           | 2,116,229             |                   |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | -                     | 60,900            |         |                                 |
|   |   |    |    |                       | -            | -      |           |           |                       |                   |         |                                 |
|   |   | 01 |    | 4002201020101<br>財務業務 | 1,848,000    | -      | 1,848,000 | 510,000   | 91,287                | 117,823           |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | 392,177               |                   |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | -                     | -                 |         |                                 |
|   |   |    |    |                       | -            | -      |           |           |                       |                   |         |                                 |
|   |   |    | 10 | 100000<br>人事費         | 802,000      | -      | 802,000   | 290,000   | 44,688                | 88,904            |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | 201,096               |                   |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | -                     | -                 |         |                                 |
|   |   |    |    |                       | -            | -      |           |           |                       |                   |         |                                 |
|   |   |    | 20 | 200000<br>業務費         | 1,046,000    | -      | 1,046,000 | 220,000   | 46,599                | 28,919            |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | 191,081               |                   |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | -                     | -                 |         |                                 |
|   |   |    |    |                       | -            | -      |           |           |                       |                   |         |                                 |
|   |   | 02 |    | 4002201020102<br>庫款支付 | 1,024,000    | -      | 1,024,000 | 320,000   | 47,543                | 114,106           |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | 205,894               |                   |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | -                     | -                 |         |                                 |
|   |   |    |    |                       | -            | -      |           |           |                       |                   |         |                                 |
|   |   |    | 10 | 100000<br>人事費         | 753,000      | -      | 753,000   | 249,000   | 43,443                | 53,506            |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | 195,494               |                   |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | -                     | -                 |         |                                 |
|   |   |    |    |                       | -            | -      |           |           |                       |                   |         |                                 |
|   |   |    | 20 | 200000<br>業務費         | 271,000      | -      | 271,000   | 71,000    | 4,100                 | 60,600            |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | 10,400                |                   |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | -                     | -                 |         |                                 |
|   |   |    |    |                       | -            | -      |           |           |                       |                   |         |                                 |
|   |   | 03 |    | 4002201020103<br>菸酒業務 | 3,680,000    | -      | 3,680,000 | 1,050,000 | 169,559               | 246,190           |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | 803,810               |                   |         |                                 |
|   |   |    |    |                       | -            | -      |           |           | -                     | 25,500            |         |                                 |
|   |   |    |    |                       | -            | -      |           |           |                       |                   |         |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9



金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第12頁  
單位：新臺幣元

| 目  |   |    |    |                          | 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) |
|----|---|----|----|--------------------------|---------------|--------|---------------|-------------|-----------------------|---------|-------------------|---------------------------------|
| 款  | 項 | 目  | 節  | 代號及名稱                    | 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<br>待遇準備  | 預算調整數  |               |             |                       |         |                   |                                 |
|    |   |    | 10 | 100000<br>人事費            | 2,153,000     | -      | 2,153,000     | 720,000     | 127,848               | 144,684 |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | 575,316               |         |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | -       |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | -       |                   |                                 |
|    |   |    | 20 | 200000<br>業務費            | 1,527,000     | -      | 1,527,000     | 330,000     | 41,711                | 101,506 |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | 228,494               |         |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | 25,500  |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | -       |                   |                                 |
|    |   | 04 |    | 4002201020104<br>公產業務    | 4,244,000     | -      | 4,244,000     | 1,008,000   | 154,939               | 304,415 |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | 703,585               |         |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | 20,400  |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | -       |                   |                                 |
|    |   |    | 10 | 100000<br>人事費            | 1,394,000     | -      | 1,394,000     | 458,000     | 83,160                | 83,780  |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | 374,220               |         |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | -       |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | -       |                   |                                 |
|    |   |    | 20 | 200000<br>業務費            | 2,850,000     | -      | 2,850,000     | 550,000     | 71,779                | 220,635 |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | 329,365               |         |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | 20,400  |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | -       |                   |                                 |
|    |   | 05 |    | 4002201020105<br>投資發展    | 2,150,000     | -      | 2,150,000     | 33,000      | -                     | 22,237  |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | 10,763                |         |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | 15,000  |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | -       |                   |                                 |
|    |   |    | 20 | 200000<br>業務費            | 2,150,000     | -      | 2,150,000     | 33,000      | -                     | 22,237  |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | 10,763                |         |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | 15,000  |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | -       |                   |                                 |
| 81 |   |    |    | 5102201810000<br>非營業特種基金 | 2,423,964,000 | -      | 2,423,964,000 | 740,462,000 | 232,328,000           | -       |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | 740,462,000           |         |                   |                                 |
|    |   |    |    |                          | -             | -      |               |             | -                     | -       |                   |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第13頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                   |               |        | 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) |
|-----|----|----|----|-----------------------|---------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱             | 原預算數          | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |    |                       | 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)                         |
|     |    |    |    |                       | 各類員工<br>待遇準備  | 預算調整數  |                       |                   |                                 |
|     |    |    |    |                       | -             | -      |                       |                   |                                 |
|     | 01 |    |    | 5102201810100<br>教育管理 | 2,423,964,000 | -      | 2,423,964,000         | 740,462,000       | -                               |
|     |    |    |    |                       | -             | -      |                       | 232,328,000       | -                               |
|     |    |    |    |                       | -             | -      |                       | 740,462,000       | -                               |
|     |    |    |    |                       | -             | -      |                       | -                 | -                               |
|     |    |    |    |                       | -             | -      |                       |                   |                                 |
|     |    | 01 |    | 5102201810101<br>教育業務 | 2,423,964,000 | -      | 2,423,964,000         | 740,462,000       | -                               |
|     |    |    |    |                       | -             | -      |                       | 232,328,000       | -                               |
|     |    |    |    |                       | -             | -      |                       | 740,462,000       | -                               |
|     |    |    |    |                       | -             | -      |                       | -                 | -                               |
|     |    |    |    |                       | -             | -      |                       |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費        | 2,423,964,000 | -      | 2,423,964,000         | 740,462,000       | -                               |
|     |    |    |    |                       | -             | -      |                       | 232,328,000       | -                               |
|     |    |    |    |                       | -             | -      |                       | 740,462,000       | -                               |
|     |    |    |    |                       | -             | -      |                       | -                 | -                               |
|     |    |    |    |                       | -             | -      |                       |                   |                                 |
| 03  |    |    |    | 5302201030000<br>禮俗行政 | 16,730,000    | -      | 16,730,000            | 3,460,000         | 2,673,729                       |
|     |    |    |    |                       | -             | -      |                       | 142,525           | -                               |
|     |    |    |    |                       | -             | -      |                       | 786,271           | -                               |
|     |    |    |    |                       | -             | -      |                       | -                 | -                               |
|     |    |    |    |                       | -             | -      |                       |                   |                                 |
|     | 01 |    |    | 5302201030100<br>禮俗管理 | 16,730,000    | -      | 16,730,000            | 3,460,000         | 2,673,729                       |
|     |    |    |    |                       | -             | -      |                       | 142,525           | -                               |
|     |    |    |    |                       | -             | -      |                       | 786,271           | -                               |
|     |    |    |    |                       | -             | -      |                       | -                 | -                               |
|     |    |    |    |                       | -             | -      |                       |                   |                                 |
|     |    | 01 |    | 5302201030101<br>禮俗業務 | 16,730,000    | -      | 16,730,000            | 3,460,000         | 2,673,729                       |
|     |    |    |    |                       | -             | -      |                       | 142,525           | -                               |
|     |    |    |    |                       | -             | -      |                       | 786,271           | -                               |
|     |    |    |    |                       | -             | -      |                       | -                 | -                               |
|     |    |    |    |                       | -             | -      |                       |                   |                                 |
|     |    |    | 10 | 100000<br>人事費         | 827,507       | -      | 827,507               | 260,000           | 37,176                          |
|     |    |    |    |                       | -             | -      |                       | 48,106            | -                               |
|     |    |    |    |                       | -             | -      |                       | 222,824           | -                               |
|     |    |    |    |                       | -             | -      |                       | -                 | -                               |
|     |    |    |    |                       | -             | -      |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費         | 13,802,493    | -      | 13,802,493            | 1,200,000         | 636,553                         |
|     |    |    |    |                       | -             | -      |                       | 94,419            | -                               |
|     |    |    |    |                       | -             | -      |                       | 563,447           | -                               |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第14頁  
單位：新臺幣元

| 目  |    |    |    |                         | 預            |        | 算           |            | 數                     |                   | 執行數     |  | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|----|----|-------------------------|--------------|--------|-------------|------------|-----------------------|-------------------|---------|--|---------------------------------|
| 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<br>累計分配數<br>(1) | 本月實現數             |         |  |                                 |
|    |    |    |    |                         | 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) |  |                                 |
|    |    |    |    |                         | 各類員工<br>待遇準備 | 預算調整數  |             |            |                       |                   |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            |                       | -                 | -       |  |                                 |
|    |    |    | 40 | 400000<br>獎補助費          | 2,100,000    | -      | 2,100,000   | 2,000,000  | -                     | 2,000,000         |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
| 80 |    |    |    | 5302201800000<br>營業基金   | 30,000,000   | -      | 30,000,000  | 13,750,000 | 13,750,000            | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | 13,750,000            | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    | 01 |    |    | 5302201800100<br>金門日報社  | 30,000,000   | -      | 30,000,000  | 13,750,000 | 13,750,000            | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | 13,750,000            | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    |    | 01 |    | 5302201800101<br>金門日報社  | 30,000,000   | -      | 30,000,000  | 13,750,000 | 13,750,000            | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | 13,750,000            | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    |    |    | 40 | 400000<br>獎補助費          | 30,000,000   | -      | 30,000,000  | 13,750,000 | 13,750,000            | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | 13,750,000            | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
| 02 |    |    |    | 5602201020000<br>農漁水利行政 | 288,759,000  | -      | 288,759,000 | 19,641,000 | 1,152,651             | 15,684,402        |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | 3,956,598             | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | 6,002,500         |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    | 01 |    |    | 5602201020100<br>農林管理   | 222,863,000  | -      | 222,863,000 | 4,792,000  | 255,555               | 3,692,366         |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | 1,099,634             | -                 |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | 500,000           |         |  |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |  |                                 |
|    |    | 01 |    | 5602201020101           | 200,572,000  | -      | 200,572,000 | 2,460,000  | 255,555               | 1,360,366         |         |  |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第15頁  
單位：新臺幣元

| 目 |   |    |    |                          | 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) |
|---|---|----|----|--------------------------|--------------|--------|-------------|-----------------------|-------------------|-----------|---------------------------------|
| 款 | 項 | 目  | 節  | 代號及名稱                    | 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<br>待遇準備 | 預算調整數  |             |                       |                   |           |                                 |
|   |   |    |    | 農林業務                     | -            | -      |             | 1,099,634             |                   |           |                                 |
|   |   |    |    |                          | -            | -      |             | -                     | -                 |           |                                 |
|   |   |    |    |                          | -            | -      |             |                       |                   |           |                                 |
|   |   |    | 10 | 100000<br>人事費            | 781,000      | -      | 781,000     | 260,000               | -                 | 99,224    |                                 |
|   |   |    |    |                          | -            | -      |             | 160,776               |                   |           |                                 |
|   |   |    |    |                          | -            | -      |             | -                     | -                 |           |                                 |
|   |   |    |    |                          | -            | -      |             |                       |                   |           |                                 |
|   |   |    | 20 | 200000<br>業務費            | 6,011,000    | -      | 6,011,000   | 2,000,000             | 255,555           | 1,061,142 |                                 |
|   |   |    |    |                          | -            | -      |             | 938,858               |                   |           |                                 |
|   |   |    |    |                          | -            | -      |             | -                     | -                 |           |                                 |
|   |   |    |    |                          | -            | -      |             |                       |                   |           |                                 |
|   |   |    | 40 | 400000<br>獎補助費           | 193,780,000  | -      | 193,780,000 | 200,000               | -                 | 200,000   |                                 |
|   |   |    |    |                          | -            | -      |             | -                     |                   |           |                                 |
|   |   |    |    |                          | -            | -      |             | -                     | -                 |           |                                 |
|   |   |    |    |                          | -            | -      |             |                       |                   |           |                                 |
|   |   | 02 |    | 5602201020102<br>農委會補助計畫 | 22,291,000   | -      | 22,291,000  | 2,332,000             | -                 | 2,332,000 |                                 |
|   |   |    |    |                          | -            | -      |             | -                     |                   |           |                                 |
|   |   |    |    |                          | -            | -      |             | -                     | 500,000           |           |                                 |
|   |   |    |    |                          | -            | -      |             |                       |                   |           |                                 |
|   |   |    | 10 | 100000<br>人事費            | 1,585,000    | -      | 1,585,000   | 520,000               | -                 | 520,000   |                                 |
|   |   |    |    |                          | -            | -      |             | -                     |                   |           |                                 |
|   |   |    |    |                          | -            | -      |             | -                     | -                 |           |                                 |
|   |   |    |    |                          | -            | -      |             |                       |                   |           |                                 |
|   |   |    | 20 | 200000<br>業務費            | 20,405,000   | -      | 20,405,000  | 1,812,000             | -                 | 1,812,000 |                                 |
|   |   |    |    |                          | -            | -      |             | -                     |                   |           |                                 |
|   |   |    |    |                          | -            | -      |             | -                     | 500,000           |           |                                 |
|   |   |    |    |                          | -            | -      |             |                       |                   |           |                                 |
|   |   |    | 40 | 400000<br>獎補助費           | 301,000      | -      | 301,000     | -                     | -                 | -         |                                 |
|   |   |    |    |                          | -            | -      |             | -                     |                   |           |                                 |
|   |   |    |    |                          | -            | -      |             | -                     | -                 |           |                                 |
|   |   |    |    |                          | -            | -      |             |                       |                   |           |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第16頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |
|-----|----|----|----|--------------------------|--------------|--------|------------|-------------------|-----------------------|-----------|--|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                | 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<br>待遇準備 | 預算調整數  |            |                   |                       |           |  |                                 |
|     | 02 |    |    | 5602201020200<br>漁牧管理    | 35,874,000   | -      | 35,874,000 | 5,055,000         | 552,278               | 3,683,064 |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | 1,371,936             |           |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     | 1,200,000 |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   |                       |           |  |                                 |
|     |    | 01 |    | 5602201020201<br>漁牧業務    | 35,506,000   | -      | 35,506,000 | 5,017,000         | 552,278               | 3,645,064 |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | 1,371,936             |           |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     | 1,200,000 |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   |                       |           |  |                                 |
|     |    |    | 10 | 100000<br>人事費            | 3,061,000    | -      | 3,061,000  | 744,000           | 175,032               | 168,588   |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | 575,412               |           |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     | -         |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   |                       |           |  |                                 |
|     |    |    | 20 | 200000<br>業務費            | 16,289,000   | -      | 16,289,000 | 3,373,000         | 109,760               | 2,843,962 |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | 529,038               |           |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     | 1,200,000 |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   |                       |           |  |                                 |
|     |    |    | 40 | 400000<br>獎補助費           | 16,156,000   | -      | 16,156,000 | 900,000           | 267,486               | 632,514   |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | 267,486               |           |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     | -         |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   |                       |           |  |                                 |
|     |    | 02 |    | 5602201020202<br>農委會補助計畫 | 368,000      | -      | 368,000    | 38,000            | -                     | 38,000    |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     |           |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     | -         |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   |                       |           |  |                                 |
|     |    |    | 10 | 100000<br>人事費            | 13,000       | -      | 13,000     | 3,000             | -                     | 3,000     |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     |           |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     | -         |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   |                       |           |  |                                 |
|     |    |    | 20 | 200000<br>業務費            | 355,000      | -      | 355,000    | 35,000            | -                     | 35,000    |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     |           |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   | -                     | -         |  |                                 |
|     |    |    |    |                          | -            | -      |            |                   |                       |           |  |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第17頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                      |              |        | 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) |
|-----|----|----|----|--------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |    |                          | 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)                         |
|     |    |    |    |                          | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
|     |    |    |    |                          | -            | -      |                       |                   |                                 |
|     | 03 |    |    | 5602201020300<br>水利管理    | 30,022,000   | -      | 30,022,000            | 9,794,000         | 8,308,972                       |
|     |    |    |    |                          | -            | -      |                       | 344,818           |                                 |
|     |    |    |    |                          | -            | -      |                       | 1,485,028         |                                 |
|     |    |    |    |                          | -            | -      |                       | -                 | 4,302,500                       |
|     |    |    |    |                          | -            | -      |                       |                   |                                 |
|     |    | 01 |    | 5602201020301<br>水利業務    | 30,022,000   | -      | 30,022,000            | 9,794,000         | 8,308,972                       |
|     |    |    |    |                          | -            | -      |                       | 344,818           |                                 |
|     |    |    |    |                          | -            | -      |                       | 1,485,028         |                                 |
|     |    |    |    |                          | -            | -      |                       | -                 | 4,302,500                       |
|     |    |    |    |                          | -            | -      |                       |                   |                                 |
|     |    |    | 10 | 100000<br>人事費            | 1,648,000    | -      | 1,648,000             | 655,000           | 204,246                         |
|     |    |    |    |                          | -            | -      |                       | 112,612           |                                 |
|     |    |    |    |                          | -            | -      |                       | 450,754           |                                 |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費            | 27,674,000   | -      | 27,674,000            | 8,439,000         | 7,404,726                       |
|     |    |    |    |                          | -            | -      |                       | 232,206           |                                 |
|     |    |    |    |                          | -            | -      |                       | 1,034,274         |                                 |
|     |    |    |    |                          | -            | -      |                       | -                 | 4,302,500                       |
|     |    |    |    |                          | -            | -      |                       |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費           | 700,000      | -      | 700,000               | 700,000           | 700,000                         |
|     |    |    |    |                          | -            | -      |                       | -                 |                                 |
|     |    |    |    |                          | -            | -      |                       | -                 |                                 |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       |                   |                                 |
| 02  |    |    |    | 5702201020000<br>工業建築行政  | 103,852,000  | -      | 103,852,000           | 11,981,000        | 4,771,016                       |
|     |    |    |    |                          | -            | -      |                       | 1,619,787         |                                 |
|     |    |    |    |                          | -            | -      |                       | 7,209,984         |                                 |
|     |    |    |    |                          | -            | -      |                       | -                 | 114,567                         |
|     |    |    |    |                          | -            | -      |                       |                   |                                 |
|     | 01 |    |    | 5702201020100<br>工業及建築管理 | 67,856,000   | -      | 67,856,000            | 4,721,000         | 1,682,297                       |
|     |    |    |    |                          | -            | -      |                       | 632,536           |                                 |
|     |    |    |    |                          | -            | -      |                       | 3,038,703         |                                 |
|     |    |    |    |                          | -            | -      |                       | -                 | 10,000                          |
|     |    |    |    |                          | -            | -      |                       |                   |                                 |
|     |    | 01 |    | 5702201020101<br>建築業務    | 38,583,000   | -      | 38,583,000            | 1,700,000         | 631,204                         |
|     |    |    |    |                          | -            | -      |                       | 299,722           |                                 |
|     |    |    |    |                          | -            | -      |                       | 1,068,796         |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第18頁  
單位：新臺幣元

| 目 |   |    |    |                         | 算            |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|---|---|----|----|-------------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| 款 | 項 | 目  | 節  | 代號及名稱                   | 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) |
|   |   |    |    |                         | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|   |   |    |    |                         | -            | -      |            | -                     | -                 |                                 |         |
|   |   |    | 10 | 100000<br>人事費           | 3,099,000    | -      | 3,099,000  | 480,000               | 193,279           | 12,597                          |         |
|   |   |    |    |                         | -            | -      |            | 467,403               |                   |                                 |         |
|   |   |    |    |                         | -            | -      |            | -                     |                   | -                               |         |
|   |   |    |    |                         | -            | -      |            |                       |                   |                                 |         |
|   |   |    | 20 | 200000<br>業務費           | 33,134,000   | -      | 33,134,000 | 1,220,000             | 106,443           | 618,607                         |         |
|   |   |    |    |                         | -            | -      |            | 601,393               |                   |                                 |         |
|   |   |    |    |                         | -            | -      |            | -                     |                   | -                               |         |
|   |   |    |    |                         | -            | -      |            |                       |                   |                                 |         |
|   |   |    | 40 | 400000<br>獎補助費          | 2,350,000    | -      | 2,350,000  | -                     | -                 | -                               |         |
|   |   |    |    |                         | -            | -      |            | -                     |                   | -                               |         |
|   |   |    |    |                         | -            | -      |            | -                     |                   | -                               |         |
|   |   |    |    |                         | -            | -      |            |                       |                   |                                 |         |
|   |   | 02 |    | 5702201020102<br>修訂都市計畫 | 17,772,000   | -      | 17,772,000 | 1,880,000             | 261,127           | 470,693                         |         |
|   |   |    |    |                         | -            | -      |            | 1,409,307             |                   |                                 |         |
|   |   |    |    |                         | -            | -      |            | -                     |                   | 10,000                          |         |
|   |   |    |    |                         | -            | -      |            |                       |                   |                                 |         |
|   |   |    | 10 | 100000<br>人事費           | 2,339,000    | -      | 2,339,000  | 680,000               | -                 | 210,755                         |         |
|   |   |    |    |                         | -            | -      |            | 469,245               |                   |                                 |         |
|   |   |    |    |                         | -            | -      |            | -                     |                   | -                               |         |
|   |   |    |    |                         | -            | -      |            |                       |                   |                                 |         |
|   |   |    | 20 | 200000<br>業務費           | 14,433,000   | -      | 14,433,000 | 1,200,000             | 261,127           | 259,938                         |         |
|   |   |    |    |                         | -            | -      |            | 940,062               |                   |                                 |         |
|   |   |    |    |                         | -            | -      |            | -                     |                   | 10,000                          |         |
|   |   |    |    |                         | -            | -      |            |                       |                   |                                 |         |
|   |   |    | 40 | 400000<br>獎補助費          | 1,000,000    | -      | 1,000,000  | -                     | -                 | -                               |         |
|   |   |    |    |                         | -            | -      |            | -                     |                   | -                               |         |
|   |   |    |    |                         | -            | -      |            | -                     |                   | -                               |         |
|   |   |    |    |                         | -            | -      |            |                       |                   |                                 |         |
|   |   | 03 |    | 5702201020103           | 11,501,000   | -      | 11,501,000 | 1,141,000             | 71,687            | 580,400                         |         |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第19頁  
單位：新臺幣元

| 目 |    |    |    |                       | 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) |
|---|----|----|----|-----------------------|--------------|--------|------------|-----------|-----------------------|-------------------|---------|---------------------------------|
| 款 | 項  | 目  | 節  | 代號及名稱                 | 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<br>待遇準備 | 預算調整數  |            |           |                       |                   |         |                                 |
|   |    |    |    | 公用事業業務                | -            | -      |            |           | 560,600               |                   |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | -                     | -                 |         |                                 |
|   |    |    |    |                       | -            | -      |            |           |                       |                   |         |                                 |
|   |    |    | 10 | 100000<br>人事費         | 2,038,000    | -      | 2,038,000  | 490,000   | -                     | 262,192           |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | 227,808               |                   |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | -                     | -                 |         |                                 |
|   |    |    |    |                       | -            | -      |            |           |                       |                   |         |                                 |
|   |    |    | 20 | 200000<br>業務費         | 8,663,000    | -      | 8,663,000  | 651,000   | 71,687                | 318,208           |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | 332,792               |                   |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | -                     | -                 |         |                                 |
|   |    |    |    |                       | -            | -      |            |           |                       |                   |         |                                 |
|   |    |    | 40 | 400000<br>獎補助費        | 800,000      | -      | 800,000    | -         | -                     | -                 |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | -                     | -                 |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | -                     | -                 |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | -                     | -                 |         |                                 |
|   | 02 |    |    | 5702201020200<br>工務管理 | 35,996,000   | -      | 35,996,000 | 7,260,000 | 987,251               | 3,088,719         |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | 4,171,281             |                   |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | -                     | 104,567           |         |                                 |
|   |    |    |    |                       | -            | -      |            |           |                       |                   |         |                                 |
|   |    | 01 |    | 5702201020201<br>工務業務 | 8,879,000    | -      | 8,879,000  | 2,507,000 | 412,310               | 651,676           |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | 1,855,324             |                   |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | -                     | 30,000            |         |                                 |
|   |    |    |    |                       | -            | -      |            |           |                       |                   |         |                                 |
|   |    |    | 10 | 100000<br>人事費         | 3,161,000    | -      | 3,161,000  | 983,000   | 179,772               | 174,026           |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | 808,974               |                   |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | -                     | -                 |         |                                 |
|   |    |    |    |                       | -            | -      |            |           |                       |                   |         |                                 |
|   |    |    | 20 | 200000<br>業務費         | 5,718,000    | -      | 5,718,000  | 1,524,000 | 232,538               | 477,650           |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | 1,046,350             |                   |         |                                 |
|   |    |    |    |                       | -            | -      |            |           | -                     | 30,000            |         |                                 |
|   |    |    |    |                       | -            | -      |            |           |                       |                   |         |                                 |



金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第20頁  
單位：新臺幣元

| 目  |    |    |    |                                     | 算            |        |            | 數         | 執行數               |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|----|----|-------------------------------------|--------------|--------|------------|-----------|-------------------|-----------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                               | 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<br>待遇準備 | 預算調整數  |            |           |                   |           |                                 |
|    |    | 02 |    | 5702201020202<br>建築工程業務             | 14,512,000   | -      | 14,512,000 | 1,900,000 | 276,971           | 674,317   |                                 |
|    |    |    |    |                                     | -            | -      |            |           | 1,225,683         |           |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    |    |    | 10 | 100000<br>人事費                       | 2,572,000    | -      | 2,572,000  | 830,000   | 154,496           | 134,768   |                                 |
|    |    |    |    |                                     | -            | -      |            |           | 695,232           |           |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    |    |    | 20 | 200000<br>業務費                       | 11,940,000   | -      | 11,940,000 | 1,070,000 | 122,475           | 539,549   |                                 |
|    |    |    |    |                                     | -            | -      |            |           | 530,451           |           |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    |    | 03 |    | 5702201020203<br>工程品質管制             | 12,605,000   | -      | 12,605,000 | 2,853,000 | 297,970           | 1,762,726 |                                 |
|    |    |    |    |                                     | -            | -      |            |           | 1,090,274         |           |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | 74,567    |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    |    |    | 10 | 100000<br>人事費                       | 2,562,000    | -      | 2,562,000  | 814,000   | 154,496           | 118,768   |                                 |
|    |    |    |    |                                     | -            | -      |            |           | 695,232           |           |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    |    |    | 20 | 200000<br>業務費                       | 10,043,000   | -      | 10,043,000 | 2,039,000 | 143,474           | 1,643,958 |                                 |
|    |    |    |    |                                     | -            | -      |            |           | 395,042           |           |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | 74,567    |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
| 05 |    |    |    | 5702201050000<br>金門縣建築物無障礙設備與設施改善基金 | 972,000      | -      | 972,000    | 119,000   | -                 | 116,500   |                                 |
|    |    |    |    |                                     | -            | -      |            |           | 2,500             |           |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |
|    | 01 |    |    | 5702201050100<br>金門縣建築物無障礙設備與設施改善基金 | 972,000      | -      | 972,000    | 119,000   | -                 | 116,500   |                                 |
|    |    |    |    |                                     | -            | -      |            |           | 2,500             |           |                                 |
|    |    |    |    |                                     | -            | -      |            |           | -                 | -         |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第21頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |           |            |                   |
|----|----|----|----|---|-----------------|---|---|---|--------------|-----------------------|-------------|---------------------------------|-----------|------------|-------------------|
| 款  | 項  | 目  | 節  | 代 | 號               | 及 | 名 | 稱 | 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<br>待遇準備 |                       | 預算調整數       |                                 |           |            |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 |           |            |                   |
|    |    |    | 01 |   | 5702201050101   |   |   |   | 972,000      | -                     | 972,000     | 119,000                         | -         | 116,500    |                   |
|    |    |    |    |   | 金門縣無障礙設施與設備改善基金 |   |   |   | -            | -                     |             |                                 | 2,500     |            |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 | -         | -          |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 |           |            |                   |
|    |    |    | 20 |   | 200000          |   |   |   | 972,000      | -                     | 972,000     | 119,000                         | -         | 116,500    |                   |
|    |    |    |    |   | 業務費             |   |   |   | -            | -                     |             |                                 | 2,500     |            |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 | -         | -          |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 |           |            |                   |
| 02 |    |    |    |   | 5802201020000   |   |   |   | 137,285,000  | -                     | 137,285,000 | 37,916,000                      | 1,734,692 | 33,260,774 |                   |
|    |    |    |    |   | 交通行政            |   |   |   | -            | -                     |             |                                 | 4,655,226 |            |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 | -         | 102,000    |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 |           |            |                   |
|    | 01 |    |    |   | 5802201020100   |   |   |   | 112,279,000  | -                     | 112,279,000 | 31,453,000                      | 1,433,398 | 28,043,656 |                   |
|    |    |    |    |   | 交通管理            |   |   |   | -            | -                     |             |                                 | 3,409,344 |            |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 | -         | 82,000     |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 |           |            |                   |
|    |    | 01 |    |   | 5802201020101   |   |   |   | 112,279,000  | -                     | 112,279,000 | 31,453,000                      | 1,433,398 | 28,043,656 |                   |
|    |    |    |    |   | 交通業務            |   |   |   | -            | -                     |             |                                 | 3,409,344 |            |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 | -         | 82,000     |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 |           |            |                   |
|    |    |    | 10 |   | 100000          |   |   |   | 2,950,000    | -                     | 2,950,000   | 908,000                         | 172,272   | 276,101    |                   |
|    |    |    |    |   | 人事費             |   |   |   | -            | -                     |             |                                 | 631,899   |            |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 | -         | -          |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 |           |            |                   |
|    |    |    | 20 |   | 200000          |   |   |   | 31,750,000   | -                     | 31,750,000  | 5,975,000                       | 1,261,126 | 3,197,555  |                   |
|    |    |    |    |   | 業務費             |   |   |   | -            | -                     |             |                                 | 2,777,445 |            |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 | -         | 82,000     |                   |
|    |    |    |    |   |                 |   |   |   | -            | -                     |             |                                 |           |            |                   |
|    |    |    | 40 |   | 400000          |   |   |   | 77,579,000   | -                     | 77,579,000  | 24,570,000                      | -         | 24,570,000 |                   |
|    |    |    |    |   | 獎補助費            |   |   |   | -            | -                     |             |                                 | -         |            |                   |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第22頁  
單位：新臺幣元

| 目  |    |    |    |                         | 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) |        |         |
|----|----|----|----|-------------------------|--------------|--------|------------|-----------|-----------------------|-----------|-------|---------------------------------|--------|---------|
| 款  | 項  | 目  | 節  | 代號及名稱                   | 原預算數         | 第二預備金  | 合          |           |                       | 計         | 本月實現數 |                                 | 應付數(3) | 備註(預付款) |
|    |    |    |    |                         | 追加(減)數       | 經費流用數  |            |           |                       |           |       |                                 |        |         |
|    |    |    |    |                         | 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 |    |    | 5802201020200<br>道路修建管理 | 25,006,000   | -      | 25,006,000 | 6,463,000 | 301,294               | 5,217,118 |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | 1,245,882             |           |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | 20,000    |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           |                       |           |       |                                 |        |         |
|    |    | 01 |    | 5802201020201<br>道路養護業務 | 25,006,000   | -      | 25,006,000 | 6,463,000 | 301,294               | 5,217,118 |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | 1,245,882             |           |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | 20,000    |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           |                       |           |       |                                 |        |         |
|    |    |    | 10 | 100000<br>人事費           | 2,338,000    | -      | 2,338,000  | 760,000   | 120,384               | 218,272   |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | 541,728               |           |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | -         |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           |                       |           |       |                                 |        |         |
|    |    |    | 20 | 200000<br>業務費           | 6,418,000    | -      | 6,418,000  | 1,544,000 | 180,910               | 839,846   |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | 704,154               |           |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | 20,000    |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           |                       |           |       |                                 |        |         |
|    |    |    | 40 | 400000<br>獎補助費          | 16,250,000   | -      | 16,250,000 | 4,159,000 | -                     | 4,159,000 |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | -         |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | -         |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | -         |       |                                 |        |         |
| 80 |    |    |    | 5802201800000<br>營業基金   | 83,000,000   | -      | 83,000,000 | -         | -                     | -         |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | -         |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | -         |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | -         |       |                                 |        |         |
|    | 01 |    |    | 5802201800100<br>車船處    | 83,000,000   | -      | 83,000,000 | -         | -                     | -         |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | -         |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | -         |       |                                 |        |         |
|    |    |    |    |                         | -            | -      |            |           | -                     | -         |       |                                 |        |         |
|    |    | 01 |    | 5802201800101           | 83,000,000   | -      | 83,000,000 | -         | -                     | -         |       |                                 |        |         |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第23頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                       |              |        | 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) |
|-----|----|----|----|---------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                 | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |    |                           | 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)                         |
|     |    |    |    |                           | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
|     |    |    |    | 車船處                       | -            | -      |                       | -                 |                                 |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    | 40 | 400000<br>獎補助費            | 83,000,000   | -      | 83,000,000            | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
| 02  |    |    |    | 5902201020000<br>經濟商業觀光行政 | 422,572,000  | -      | 422,572,000           | 45,365,000        | 20,561,074                      |
|     |    |    |    |                           | -            | -      |                       | 5,718,726         |                                 |
|     |    |    |    |                           | -            | -      |                       | 24,803,926        |                                 |
|     |    |    |    |                           | -            | -      |                       | -                 | 5,121,520                       |
|     |    |    |    |                           | -            | -      |                       | -                 |                                 |
|     | 01 |    |    | 5902201020100<br>觀光管理     | 350,701,000  | -      | 350,701,000           | 33,964,000        | 11,333,705                      |
|     |    |    |    |                           | -            | -      |                       | 4,864,341         |                                 |
|     |    |    |    |                           | -            | -      |                       | 22,630,295        |                                 |
|     |    |    |    |                           | -            | -      |                       | -                 | 621,520                         |
|     |    |    |    |                           | -            | -      |                       | -                 |                                 |
|     |    | 01 |    | 5902201020101<br>觀光事業業務   | 270,368,000  | -      | 270,368,000           | 20,250,000        | 7,886,361                       |
|     |    |    |    |                           | -            | -      |                       | 1,808,220         |                                 |
|     |    |    |    |                           | -            | -      |                       | 12,363,639        |                                 |
|     |    |    |    |                           | -            | -      |                       | -                 | 456,920                         |
|     |    |    |    |                           | -            | -      |                       | -                 |                                 |
|     |    |    | 10 | 100000<br>人事費             | 1,796,000    | -      | 1,796,000             | 250,000           | 48,904                          |
|     |    |    |    |                           | -            | -      |                       | 44,688            |                                 |
|     |    |    |    |                           | -            | -      |                       | 201,096           |                                 |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 |                                 |
|     |    |    | 20 | 200000<br>業務費             | 106,363,000  | -      | 106,363,000           | 20,000,000        | 7,837,457                       |
|     |    |    |    |                           | -            | -      |                       | 1,763,532         |                                 |
|     |    |    |    |                           | -            | -      |                       | 12,162,543        |                                 |
|     |    |    |    |                           | -            | -      |                       | -                 | 456,920                         |
|     |    |    |    |                           | -            | -      |                       | -                 |                                 |
|     |    |    | 40 | 400000<br>獎補助費            | 162,209,000  | -      | 162,209,000           | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第24頁  
單位：新臺幣元

| 目 |   |    |    |                         | 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) |
|---|---|----|----|-------------------------|--------------|--------|------------|-----------|-----------------------|-------------------|---------|---------------------------------|
| 款 | 項 | 目  | 節  | 代號及名稱                   | 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<br>待遇準備 | 預算調整數  |            |           |                       |                   |         |                                 |
|   |   | 02 |    | 5902201020102<br>觀光企劃業務 | 37,437,000   | -      | 37,437,000 | 3,508,000 | 523,982               | 933,452           |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | 2,574,548             |                   |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | -                     | 17,000            |         |                                 |
|   |   |    |    |                         | -            | -      |            |           |                       |                   |         |                                 |
|   |   |    | 10 | 100000<br>人事費           | 1,436,000    | -      | 1,436,000  | 370,000   | 68,872                | 77,099            |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | 292,901               |                   |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | -                     | -                 |         |                                 |
|   |   |    |    |                         | -            | -      |            |           |                       |                   |         |                                 |
|   |   |    | 20 | 200000<br>業務費           | 36,001,000   | -      | 36,001,000 | 3,138,000 | 455,110               | 856,353           |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | 2,281,647             |                   |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | -                     | 17,000            |         |                                 |
|   |   |    |    |                         | -            | -      |            |           |                       |                   |         |                                 |
|   |   | 03 |    | 5902201020103<br>兩岸事務業務 | 14,541,000   | -      | 14,541,000 | 4,526,000 | 545,426               | 1,332,866         |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | 3,193,134             |                   |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | -                     | 65,000            |         |                                 |
|   |   |    |    |                         | -            | -      |            |           |                       |                   |         |                                 |
|   |   |    | 10 | 100000<br>人事費           | 2,187,000    | -      | 2,187,000  | 662,000   | 126,588               | 102,591           |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | 559,409               |                   |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | -                     | -                 |         |                                 |
|   |   |    |    |                         | -            | -      |            |           |                       |                   |         |                                 |
|   |   |    | 20 | 200000<br>業務費           | 12,354,000   | -      | 12,354,000 | 3,864,000 | 418,838               | 1,230,275         |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | 2,633,725             |                   |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | -                     | 65,000            |         |                                 |
|   |   |    |    |                         | -            | -      |            |           |                       |                   |         |                                 |
|   |   | 04 |    | 5902201020104<br>城市行銷業務 | 28,355,000   | -      | 28,355,000 | 5,680,000 | 1,986,713             | 1,181,026         |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | 4,498,974             |                   |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | -                     | 82,600            |         |                                 |
|   |   |    |    |                         | -            | -      |            |           |                       |                   |         |                                 |
|   |   |    | 10 | 100000<br>人事費           | 4,244,000    | -      | 4,244,000  | 1,276,000 | 236,669               | 210,989           |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | 1,065,011             |                   |         |                                 |
|   |   |    |    |                         | -            | -      |            |           | -                     |                   |         |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第25頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |                   |
|---|----|----|----|--------------------------|--------------|--------|------------|-----------------------|-----------|-----------|---------------------------------|-------------------|
| 款 | 項  | 目  | 節  | 代號及名稱                    | 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<br>待遇準備 | 預算調整數  |            |                       |           |           |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       |           |           |                                 |                   |
|   |    |    | 20 | 200000<br>業務費            | 23,611,000   | -      | 23,611,000 | 4,404,000             | 1,750,044 | 970,037   |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | 3,433,963 |           |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         | 82,600    |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       |           |           |                                 |                   |
|   |    |    | 40 | 400000<br>獎補助費           | 500,000      | -      | 500,000    | -                     | -         | -         |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         |           |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         | -         |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         | -         |                                 |                   |
|   | 02 |    |    | 5902201020200<br>經濟及商業管理 | 71,871,000   | -      | 71,871,000 | 11,401,000            | 854,385   | 9,227,369 |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | 2,173,631 |           |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         | 4,500,000 |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       |           |           |                                 |                   |
|   |    | 01 |    | 5902201020201<br>經建業務    | 1,237,000    | -      | 1,237,000  | 179,000               | 33,852    | 26,666    |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | 152,334   |           |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         | -         |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       |           |           |                                 |                   |
|   |    |    | 10 | 100000<br>人事費            | 68,000       | -      | 68,000     | -                     | -         | -         |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         |           |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         | -         |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       |           |           |                                 |                   |
|   |    |    | 20 | 200000<br>業務費            | 989,000      | -      | 989,000    | 179,000               | 33,852    | 26,666    |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | 152,334   |           |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         | -         |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       |           |           |                                 |                   |
|   |    |    | 40 | 400000<br>獎補助費           | 180,000      | -      | 180,000    | -                     | -         | -         |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         |           |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         | -         |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | -         | -         |                                 |                   |
|   |    | 02 |    | 5902201020202<br>工商消保業務  | 70,634,000   | -      | 70,634,000 | 11,222,000            | 820,533   | 9,200,703 |                                 |                   |
|   |    |    |    |                          | -            | -      |            |                       | 2,021,297 |           |                                 |                   |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第26頁  
單位：新臺幣元

| 目  |    |    |    |                       | 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) |
|----|----|----|----|-----------------------|--------------|--------|-------------|-----------|-----------------------|-------------------|---------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                 | 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<br>待遇準備 | 預算調整數  |             |           |                       |                   |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | 4,500,000             |                   |         |                                 |
|    |    |    | 10 | 100000<br>人事費         | 1,616,000    | -      | 1,616,000   | 490,000   | -                     | 168,448           |         |                                 |
|    |    |    |    |                       | -            | -      |             | 321,552   | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    | 20 | 200000<br>業務費         | 42,618,000   | -      | 42,618,000  | 2,512,000 | 820,533               | 812,255           |         |                                 |
|    |    |    |    |                       | -            | -      |             | 1,699,745 | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    | 40 | 400000<br>獎補助費        | 26,400,000   | -      | 26,400,000  | 8,220,000 | -                     | 8,220,000         |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | 4,500,000         |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
| 80 |    |    |    | 5902201800000<br>營業基金 | 200,000,000  | -      | 200,000,000 | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    | 02 |    |    | 5902201800200<br>自來水廠 | 200,000,000  | -      | 200,000,000 | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    | 01 |    | 5902201800201<br>自來水廠 | 200,000,000  | -      | 200,000,000 | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    | 40 | 400000<br>獎補助費        | 200,000,000  | -      | 200,000,000 | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
|    |    |    |    |                       | -            | -      |             | -         | -                     | -                 |         |                                 |
| 81 |    |    |    | 5902201810000         | 10,000,000   | -      | 10,000,000  | -         | -                     | -                 |         |                                 |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第27頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                      |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|----|----|--------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                | 原預算數         | 第二預備金  |                       | 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 | 合 計                   | 應付數(3)            | 備註(預付款)                         |
|     |    |    |    |                          | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
|     |    |    |    | 非營業特種基金                  | -            | -      |                       | -                 |                                 |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     | 01 |    |    | 5902201810100<br>建設處主管基金 | 10,000,000   | -      | 10,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    | 02 |    | 5902201810102<br>住宅基金    | 10,000,000   | -      | 10,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    | 40 | 400000<br>獎補助費           | 10,000,000   | -      | 10,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
| 91  |    |    |    | 5902201910000<br>城鎮風貌美化  | 17,000,000   | -      | 17,000,000            | 500,000           | 500,000                         |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     | 01 |    |    | 5902201910100<br>城鎮風貌美化  | 17,000,000   | -      | 17,000,000            | 500,000           | 500,000                         |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    | 01 |    | 5902201910101<br>城鎮風貌美化  | 17,000,000   | -      | 17,000,000            | 500,000           | 500,000                         |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    | 20 | 200000<br>業務費            | 17,000,000   | -      | 17,000,000            | 500,000           | 500,000                         |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9



金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第28頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                     |              |        | 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) |
|-----|----|----|----|-------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱               | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |    |                         | 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)                         |
|     |    |    |    |                         | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
| 02  |    |    |    | 6102201020000<br>社會保險   | 23,668,000   | -      | 23,668,000            | 82,283            | 1,811,216                       |
|     |    |    |    |                         | -            | -      |                       | 117,784           |                                 |
|     |    |    |    |                         | -            | -      |                       | -                 | 493,984                         |
|     |    |    |    |                         | -            | -      |                       |                   |                                 |
|     | 01 |    |    | 6102201020100<br>社會保險管理 | 18,868,000   | -      | 18,868,000            | 82,283            | 1,275,216                       |
|     |    |    |    |                         | -            | -      |                       | 117,784           |                                 |
|     |    |    |    |                         | -            | -      |                       | -                 | 493,984                         |
|     |    |    |    |                         | -            | -      |                       |                   |                                 |
|     |    | 01 |    | 6102201020101<br>國民年金保險 | 18,868,000   | -      | 18,868,000            | 82,283            | 1,275,216                       |
|     |    |    |    |                         | -            | -      |                       | 117,784           |                                 |
|     |    |    |    |                         | -            | -      |                       | -                 | 493,984                         |
|     |    |    |    |                         | -            | -      |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費           | 568,000      | -      | 568,000               | 48,258            | 59,241                          |
|     |    |    |    |                         | -            | -      |                       | 83,759            |                                 |
|     |    |    |    |                         | -            | -      |                       | -                 | -                               |
|     |    |    |    |                         | -            | -      |                       |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費          | 18,300,000   | -      | 18,300,000            | 34,025            | 1,215,975                       |
|     |    |    |    |                         | -            | -      |                       | 34,025            |                                 |
|     |    |    |    |                         | -            | -      |                       | -                 | 493,984                         |
|     |    |    |    |                         | -            | -      |                       |                   |                                 |
|     | 02 |    |    | 6102201020200<br>農漁保險管理 | 4,800,000    | -      | 4,800,000             | -                 | 536,000                         |
|     |    |    |    |                         | -            | -      |                       | -                 |                                 |
|     |    |    |    |                         | -            | -      |                       | -                 | -                               |
|     |    |    |    |                         | -            | -      |                       |                   |                                 |
|     |    | 01 |    | 6102201020201<br>農漁民保險  | 4,800,000    | -      | 4,800,000             | -                 | 536,000                         |
|     |    |    |    |                         | -            | -      |                       | -                 |                                 |
|     |    |    |    |                         | -            | -      |                       | -                 | -                               |
|     |    |    |    |                         | -            | -      |                       |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費          | 4,800,000    | -      | 4,800,000             | -                 | 536,000                         |
|     |    |    |    |                         | -            | -      |                       | -                 |                                 |
|     |    |    |    |                         | -            | -      |                       | -                 |                                 |
|     |    |    |    |                         | -            | -      |                       | -                 | -                               |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第29頁  
單位：新臺幣元

| 目  |    |    |    |                         | 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<br>累計分配數<br>(1)   | 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)            |                                 |
|    |    |    |    |                         | 各類員工<br>待遇準備 | 預算調整數  |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
| 02 |    |    |    | 6202201020000<br>社會救助   | 49,213,000   | -      | 49,213,000  | 13,127,000 | 453,964<br>1,660,194<br>-<br>-     | 11,466,806<br>9,312,532 |                   |                                 |
|    |    |    |    | -                       | -            |        |             |            |                                    |                         |                   |                                 |
|    |    |    |    | -                       | -            |        |             |            |                                    |                         |                   |                                 |
|    |    |    |    | -                       | -            |        |             |            |                                    |                         |                   |                                 |
|    | 01 |    |    | 6202201020100<br>救濟管理   | 49,213,000   | -      | 49,213,000  | 13,127,000 | 453,964<br>1,660,194<br>-<br>-     | 11,466,806<br>9,312,532 |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    | 01 |    | 6202201020101<br>救濟業務   | 49,213,000   | -      | 49,213,000  | 13,127,000 | 453,964<br>1,660,194<br>-<br>-     | 11,466,806<br>9,312,532 |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    | 10 | 100000<br>人事費           | 830,000      | -      | 830,000     | 314,000    | 46,975<br>211,388<br>-<br>-        | 102,612<br>-            |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    | 20 | 200000<br>業務費           | 2,945,000    | -      | 2,945,000   | 860,000    | 153,060<br>661,117<br>-<br>-       | 198,883<br>4,000        |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    | 40 | 400000<br>獎補助費          | 45,438,000   | -      | 45,438,000  | 11,953,000 | 253,929<br>787,689<br>-<br>-       | 11,165,311<br>9,308,532 |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |
| 02 |    |    |    | 6302201020000<br>社會行政   | 559,027,000  | -      | 559,027,000 | 95,906,000 | 29,488,817<br>56,562,734<br>-<br>- | 39,343,266<br>7,883,656 |                   |                                 |
|    |    |    |    | -                       | -            |        |             |            |                                    |                         |                   |                                 |
|    |    |    |    | -                       | -            |        |             |            |                                    |                         |                   |                                 |
|    |    |    |    | -                       | -            |        |             |            |                                    |                         |                   |                                 |
|    | 01 |    |    | 6302201020100<br>社團志工管理 | 16,147,000   | -      | 16,147,000  | 3,600,000  | 784,632<br>1,971,665               | 1,628,335               |                   |                                 |
|    |    |    |    |                         | -            | -      |             |            |                                    |                         |                   |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第30頁  
單位：新臺幣元

| 科 目 |    |    |    |                            | 預 算          |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   |                                 |
|-----|----|----|----|----------------------------|--------------|--------|-------------|-----------------------|------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                  | 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)            |                                 |
|     |    |    |    |                            | 各類員工<br>待遇準備 | 預算調整數  |             |                       |            |                   |                                 |
|     |    |    |    |                            | -            | -      |             | -                     | -          |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       |            |                   |                                 |
|     |    | 01 |    | 6302201020101<br>志願服務與社團輔導 | 16,147,000   | -      | 16,147,000  | 3,600,000             | 784,632    | 1,628,335         |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 1,971,665  |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    | 10 | 100000<br>人事費              | 52,000       | -      | 52,000      | -                     | -          | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    | 20 | 200000<br>業務費              | 11,325,000   | -      | 11,325,000  | 2,400,000             | 449,632    | 813,335           |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 1,586,665  |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    | 40 | 400000<br>獎補助費             | 4,770,000    | -      | 4,770,000   | 1,200,000             | 335,000    | 815,000           |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 385,000    |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     | 02 |    |    | 6302201020200<br>社福管理      | 304,854,000  | -      | 304,854,000 | 55,809,000            | 15,740,178 | 21,047,474        |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 34,761,526 |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | 640,235           |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    | 01 |    | 6302201020201<br>社福館業務     | 9,651,000    | -      | 9,651,000   | 2,588,000             | 447,322    | 745,294           |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 1,842,706  |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    | 10 | 100000<br>人事費              | 2,676,000    | -      | 2,676,000   | 781,000               | 148,535    | 112,592           |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 668,408    |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    | 20 | 200000                     | 6,915,000    | -      | 6,915,000   | 1,800,000             | 298,787    | 625,702           |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第31頁  
單位：新臺幣元

| 目 |   |    |    |                         | 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) |                   |        |         |
|---|---|----|----|-------------------------|--------------|--------|-------------|------------|-----------------------|------------|-------|---------------------------------|-------------------|--------|---------|
| 款 | 項 | 目  | 節  | 代號及名稱                   | 原預算數         | 第二預備金  | 合           |            |                       | 計          | 本月實現數 |                                 | 截至本月止<br>累計實現數(2) | 應付數(3) | 備註(預付款) |
|   |   |    |    |                         | 追加(減)數       | 經費流用數  |             |            |                       |            |       |                                 |                   |        |         |
|   |   |    |    |                         | 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  |             |            |                       |            |       |                                 |                   |        |         |
|   |   |    |    | 業務費                     | -            | -      |             |            |                       | 1,174,298  |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            |                       | -          |       | -                               |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            |                       | -          |       | -                               |                   |        |         |
|   |   |    | 40 | 400000<br>獎補助費          | 60,000       | -      | 60,000      | 7,000      | -                     | 7,000      |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       | -                               |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       | -                               |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       | -                               |                   |        |         |
|   |   | 02 |    | 6302201020202<br>老人福利業務 | 91,561,000   | -      | 91,561,000  | 7,660,000  | 3,252,903             | 3,632,234  |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | 4,027,766             |            |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | 314,235    |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       |                                 |                   |        |         |
|   |   |    | 10 | 100000<br>人事費           | 1,201,000    | -      | 1,201,000   | 260,000    | 67,260                | 58,220     |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | 201,780               |            |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       |                                 |                   |        |         |
|   |   |    | 20 | 200000<br>業務費           | 13,983,000   | -      | 13,983,000  | 2,400,000  | 321,822               | 1,437,835  |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | 962,165               |            |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       |                                 |                   |        |         |
|   |   |    | 40 | 400000<br>獎補助費          | 76,377,000   | -      | 76,377,000  | 5,000,000  | 2,863,821             | 2,136,179  |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | 2,863,821             |            |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | 314,235    |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       |                                 |                   |        |         |
|   |   | 03 |    | 6302201020203<br>身心障礙業務 | 203,642,000  | -      | 203,642,000 | 45,561,000 | 12,039,953            | 16,669,946 |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | 28,891,054            |            |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | 326,000    |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       |                                 |                   |        |         |
|   |   |    | 10 | 100000<br>人事費           | 2,480,000    | -      | 2,480,000   | 547,000    | 55,708                | 379,876    |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | 167,124               |            |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       |                                 |                   |        |         |
|   |   |    |    |                         | -            | -      |             |            | -                     | -          |       |                                 |                   |        |         |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第32頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |         |
|---|----|----|----|---------------------------|--------------|--------|-------------|-----------------------|------------|-------------------|---------------------------------|---------|
| 款 | 項  | 目  | 節  | 代號及名稱                     | 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<br>待遇準備 | 預算調整數  |             |                       |            |                   |                                 |         |
|   |    |    | 20 | 200000<br>業務費             | 11,625,000   | -      | 11,625,000  | 3,014,000             | 401,442    | 1,590,589         |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | 1,423,411  |                   |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       |            |                   |                                 |         |
|   |    |    | 40 | 400000<br>獎補助費            | 189,537,000  | -      | 189,537,000 | 42,000,000            | 11,582,803 | 14,699,481        |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | 27,300,519 |                   |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | -          | 326,000           |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       |            |                   |                                 |         |
|   | 03 |    |    | 6302201020300<br>婦幼管理     | 221,661,000  | -      | 221,661,000 | 32,480,000            | 12,087,835 | 15,150,150        |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | 17,329,850 |                   |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | -          | 7,161,881         |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       |            |                   |                                 |         |
|   |    | 01 |    | 6302201020301<br>家暴性侵防治業務 | 6,600,000    | -      | 6,600,000   | 1,619,000             | 243,817    | 724,996           |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | 894,004    |                   |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | -          | 20,000            |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       |            |                   |                                 |         |
|   |    |    | 10 | 100000<br>人事費             | 2,195,000    | -      | 2,195,000   | 790,000               | 133,237    | 323,275           |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | 466,725    |                   |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       |            |                   |                                 |         |
|   |    |    | 20 | 200000<br>業務費             | 3,825,000    | -      | 3,825,000   | 775,000               | 109,380    | 348,921           |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | 426,079    |                   |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | -          | 20,000            |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       |            |                   |                                 |         |
|   |    |    | 40 | 400000<br>獎補助費            | 580,000      | -      | 580,000     | 54,000                | 1,200      | 52,800            |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | 1,200      |                   |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       |            |                   |                                 |         |
|   |    | 02 |    | 6302201020302<br>婦女業務     | 34,106,000   | -      | 34,106,000  | 5,078,000             | 1,970,248  | 2,642,620         |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | 2,435,380  |                   |                                 |         |
|   |    |    |    |                           | -            | -      |             |                       | -          |                   |                                 |         |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第33頁  
單位：新臺幣元

| 目 |    |    |    |                          | 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) |
|---|----|----|----|--------------------------|--------------|--------|-------------|------------|-----------------------|------------|-------------------|---------------------------------|
| 款 | 項  | 目  | 節  | 代號及名稱                    | 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<br>待遇準備 | 預算調整數  |             |            |                       |            |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            |                       |            |                   |                                 |
|   |    |    | 10 | 100000<br>人事費            | 781,000      | -      | 781,000     | 300,000    | 45,936                | 93,288     |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | 206,712               |            |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -          |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            |                       |            |                   |                                 |
|   |    |    | 20 | 200000<br>業務費            | 4,829,000    | -      | 4,829,000   | 1,778,000  | 75,937                | 1,460,832  |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | 317,168               |            |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -          |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            |                       |            |                   |                                 |
|   |    |    | 40 | 400000<br>獎補助費           | 28,496,000   | -      | 28,496,000  | 3,000,000  | 1,848,375             | 1,088,500  |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | 1,911,500             |            |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -          |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            |                       |            |                   |                                 |
|   |    | 03 |    | 6302201020303<br>兒少業務    | 180,955,000  | -      | 180,955,000 | 25,783,000 | 9,873,770             | 11,782,534 |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | 14,000,466            |            |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | 7,141,881  |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            |                       |            |                   |                                 |
|   |    |    | 10 | 100000<br>人事費            | 19,260,000   | -      | 19,260,000  | 5,400,000  | 1,017,832             | 2,279,472  |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | 3,120,528             |            |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -          |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            |                       |            |                   |                                 |
|   |    |    | 20 | 200000<br>業務費            | 39,208,000   | -      | 39,208,000  | 5,183,000  | 431,858               | 2,991,889  |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | 2,191,111             |            |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | 804,381    |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            |                       |            |                   |                                 |
|   |    |    | 40 | 400000<br>獎補助費           | 122,487,000  | -      | 122,487,000 | 15,200,000 | 8,424,080             | 6,511,173  |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | 8,688,827             |            |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | 6,337,500  |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            |                       |            |                   |                                 |
|   | 04 |    |    | 6302201020400<br>鄉親及外配管理 | 16,365,000   | -      | 16,365,000  | 4,017,000  | 876,172               | 1,517,307  |                   |                                 |
|   |    |    |    |                          | -            | -      |             |            | 2,499,693             |            |                   |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第34頁  
單位：新臺幣元

| 目  |    |    |    |                          | 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) |
|----|----|----|----|--------------------------|--------------|--------|-------------|------------|-----------------------|-------------------|---------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                    | 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<br>待遇準備 | 預算調整數  |             |            |                       |                   |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     | 81,540            |         |                                 |
|    |    | 01 |    | 6302201020401<br>鄉親及外配業務 | 16,365,000   | -      | 16,365,000  | 4,017,000  | 876,172               | 1,517,307         |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 2,499,693             |                   |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     | 81,540            |         |                                 |
|    |    |    |    |                          | -            | -      |             |            |                       |                   |         |                                 |
|    |    |    | 10 | 100000<br>人事費            | 1,585,000    | -      | 1,585,000   | 500,000    | 82,947                | 129,881           |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 370,119               |                   |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                          | -            | -      |             |            |                       |                   |         |                                 |
|    |    |    | 20 | 200000<br>業務費            | 11,880,000   | -      | 11,880,000  | 3,250,000  | 655,032               | 1,258,619         |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 1,991,381             |                   |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     | 81,540            |         |                                 |
|    |    |    |    |                          | -            | -      |             |            |                       |                   |         |                                 |
|    |    |    | 40 | 400000<br>獎補助費           | 2,900,000    | -      | 2,900,000   | 267,000    | 138,193               | 128,807           |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 138,193               |                   |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                          | -            | -      |             |            |                       |                   |         |                                 |
| 05 |    |    |    | 6302201050000<br>勞工行政    | 120,942,000  | -      | 120,942,000 | 23,518,000 | 3,700,268             | 16,517,835        |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 7,000,165             |                   |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                          | -            | -      |             |            |                       |                   |         |                                 |
|    | 01 |    |    | 6302201050100<br>勞工管理    | 120,942,000  | -      | 120,942,000 | 23,518,000 | 3,700,268             | 16,517,835        |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 7,000,165             |                   |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                          | -            | -      |             |            |                       |                   |         |                                 |
|    |    | 01 |    | 6302201050101<br>勞工業務    | 120,942,000  | -      | 120,942,000 | 23,518,000 | 3,700,268             | 16,517,835        |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 7,000,165             |                   |         |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                          | -            | -      |             |            |                       |                   |         |                                 |
|    |    |    | 10 | 100000                   | 1,003,000    | -      | 1,003,000   | 228,000    | 54,648                | 64,056            |         |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第35頁  
單位：新臺幣元

| 目  |    |    |    |                         | 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) |
|----|----|----|----|-------------------------|--------------|--------|-------------|------------|-----------------------|-------------------|---------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                   | 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<br>待遇準備 | 預算調整數  |             |            |                       |                   |         |                                 |
|    |    |    |    | 人事費                     | -            | -      |             |            | 163,944               |                   |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                         | -            | -      |             |            |                       |                   |         |                                 |
|    |    |    | 20 | 200000<br>業務費           | 117,651,000  | -      | 117,651,000 | 23,000,000 | 3,635,620             | 16,173,779        |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | 6,826,221             |                   |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                         | -            | -      |             |            |                       |                   |         |                                 |
|    |    |    | 40 | 400000<br>獎補助費          | 2,288,000    | -      | 2,288,000   | 290,000    | 10,000                | 280,000           |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | 10,000                |                   |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                         | -            | -      |             |            |                       |                   |         |                                 |
| 02 |    |    |    | 7102201020000<br>社區環保行政 | 96,046,000   | -      | 96,046,000  | 82,534,000 | 507,439               | 80,861,403        |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | 1,672,597             |                   |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | 76,600,000        |         |                                 |
|    |    |    |    |                         | -            | -      |             |            |                       |                   |         |                                 |
|    | 01 |    |    | 7102201020100<br>下水道管理  | 96,046,000   | -      | 96,046,000  | 82,534,000 | 507,439               | 80,861,403        |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | 1,672,597             |                   |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | 76,600,000        |         |                                 |
|    |    |    |    |                         | -            | -      |             |            |                       |                   |         |                                 |
|    |    | 01 |    | 7102201020101<br>下水道業務  | 96,046,000   | -      | 96,046,000  | 82,534,000 | 507,439               | 80,861,403        |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | 1,672,597             |                   |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | 76,600,000        |         |                                 |
|    |    |    |    |                         | -            | -      |             |            |                       |                   |         |                                 |
|    |    |    | 10 | 100000<br>人事費           | 1,536,000    | -      | 1,536,000   | 598,000    | 90,624                | 190,192           |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | 407,808               |                   |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                         | -            | -      |             |            |                       |                   |         |                                 |
|    |    |    | 20 | 200000<br>業務費           | 94,510,000   | -      | 94,510,000  | 81,936,000 | 416,815               | 80,671,211        |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | 1,264,789             |                   |         |                                 |
|    |    |    |    |                         | -            | -      |             |            | -                     | 76,600,000        |         |                                 |
|    |    |    |    |                         | -            | -      |             |            |                       |                   |         |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9



金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第36頁  
單位：新臺幣元

| 目  |    |    |    |                           | 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) |
|----|----|----|----|---------------------------|--------------|--------|-------------|------------|-----------------------|-------------------|---------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                     | 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<br>待遇準備 | 預算調整數  |             |            |                       |                   |         |                                 |
| 01 |    |    |    | 7202201010000<br>社區美化行政   | 10,876,000   | -      | 10,876,000  | 2,680,000  | 173,007               | 1,485,405         |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | 1,194,595             |                   |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | -                     | 1,060,000         |         |                                 |
|    |    |    |    |                           | -            | -      |             |            |                       |                   |         |                                 |
|    | 01 |    |    | 7202201010100<br>城鄉及社區管理  | 10,876,000   | -      | 10,876,000  | 2,680,000  | 173,007               | 1,485,405         |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | 1,194,595             |                   |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | -                     | 1,060,000         |         |                                 |
|    |    |    |    |                           | -            | -      |             |            |                       |                   |         |                                 |
|    |    | 01 |    | 7202201010101<br>城鄉發展業務   | 10,876,000   | -      | 10,876,000  | 2,680,000  | 173,007               | 1,485,405         |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | 1,194,595             |                   |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | -                     | 1,060,000         |         |                                 |
|    |    |    |    |                           | -            | -      |             |            |                       |                   |         |                                 |
|    |    |    | 10 | 100000<br>人事費             | 2,596,000    | -      | 2,596,000   | 730,000    | -                     | 224,117           |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | 505,883               |                   |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |             |            |                       |                   |         |                                 |
|    |    |    | 20 | 200000<br>業務費             | 8,280,000    | -      | 8,280,000   | 1,950,000  | 173,007               | 1,261,288         |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | 688,712               |                   |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | -                     | 1,060,000         |         |                                 |
|    |    |    |    |                           | -            | -      |             |            |                       |                   |         |                                 |
| 81 |    |    |    | 7602201810000<br>非營業特種基金  | 440,173,000  | -      | 440,173,000 | 72,000,000 | 36,000,000            | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | 72,000,000            |                   |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |             |            |                       |                   |         |                                 |
|    | 01 |    |    | 7602201810100<br>教育人員退休給付 | 433,089,000  | -      | 433,089,000 | 72,000,000 | 36,000,000            | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | 72,000,000            |                   |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |             |            |                       |                   |         |                                 |
|    |    | 01 |    | 7602201810101<br>教育人員退休給付 | 433,089,000  | -      | 433,089,000 | 72,000,000 | 36,000,000            | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | 72,000,000            |                   |         |                                 |
|    |    |    |    |                           | -            | -      |             |            | -                     | -                 |         |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第37頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                       |              |        | 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) |
|-----|----|----|----|---------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                 | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |    |                           | 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)                         |
|     |    |    |    |                           | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
|     |    |    |    |                           | -            | -      |                       |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費            | 433,089,000  | -      | 433,089,000           | 72,000,000        | -                               |
|     |    |    |    |                           | -            | -      |                       | 72,000,000        | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     | 02 |    |    | 7602201810200<br>教育人員撫卹給付 | 7,084,000    | -      | 7,084,000             | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    | 01 |    | 7602201810201<br>教育人員撫卹給付 | 7,084,000    | -      | 7,084,000             | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    | 40 | 400000<br>獎補助費            | 7,084,000    | -      | 7,084,000             | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
| 70  |    |    |    | 8702201700000<br>平衡鄉鎮預算   | 39,792,000   | -      | 39,792,000            | 9,948,000         | 9,948,000                       |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     | 01 |    |    | 8702201700100<br>平衡鄉鎮預算   | 39,792,000   | -      | 39,792,000            | 9,948,000         | 9,948,000                       |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    | 40 | 400000<br>獎補助費            | 39,792,000   | -      | 39,792,000            | 9,948,000         | 9,948,000                       |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
| 72  |    |    |    | 8902201720000<br>賠償準備金    | 1,000,000    | -      | 1,000,000             | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第38頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                    |               |        | 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) |
|-----|----|----|----|------------------------|---------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱              | 原預算數          | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |    |                        | 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)                         |
|     |    |    |    |                        | 各類員工<br>待遇準備  | 預算調整數  |                       |                   |                                 |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     | 01 |    |    | 8902201720100<br>賠償準備金 | 1,000,000     | -      | 1,000,000             | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    | 01 |    | 8902201720101<br>賠償準備金 | 1,000,000     | -      | 1,000,000             | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    | 40 | 400000<br>獎補助費         | 1,000,000     | -      | 1,000,000             | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    | 經常門合計                  | 5,789,752,000 | -      | 5,789,752,000         | 1,353,621,000     | 353,805,936                     |
|     |    |    |    |                        | -             | -      |                       | 1,086,752,681     | 266,868,319                     |
|     |    |    |    |                        | -             | -      |                       | -                 | 108,872,489                     |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
| 01  |    |    |    | 3202201010000<br>一般行政  | 4,000,000     | -      | 4,000,000             | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     | 01 |    |    | 3202201010100<br>行政管理* | 4,000,000     | -      | 4,000,000             | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    | 04 |    | 3202201010104<br>研考業務* | 4,000,000     | -      | 4,000,000             | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    |    |    |                        | -             | -      |                       | -                 | -                               |
|     |    | 30 |    | 300000                 | 4,000,000     | -      | 4,000,000             | -                 | -                               |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第39頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                       |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|----|----|---------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                 | 原預算數         | 第二預備金  |                       | 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 | 合 計                   | 應付數(3)            | 備註(預付款)                         |
|     |    |    |    |                           | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
|     |    |    |    | 設備及投資*                    | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
| 90  |    |    |    | 3202201900000<br>一般建築及設備  | 13,012,000   | -      | 13,012,000            | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     | 01 |    |    | 3202201900100<br>設備及工程*   | 13,012,000   | -      | 13,012,000            | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    | 04 |    | 3202201900104<br>交通及運輸設備* | 1,400,000    | -      | 1,400,000             | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    | 30 | 300000<br>設備及投資*          | 1,400,000    | -      | 1,400,000             | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    | 05 |    | 3202201900105<br>資訊設備*    | 10,035,000   | -      | 10,035,000            | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    | 30 | 300000<br>設備及投資*          | 10,035,000   | -      | 10,035,000            | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    | 07 |    | 3202201900107<br>其他設備*    | 1,577,000    | -      | 1,577,000             | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |
|     |    |    |    |                           | -            | -      |                       | -                 | -                               |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第40頁  
單位：新臺幣元

| 目  |    |    |    |                        | 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) |
|----|----|----|----|------------------------|--------------|--------|-----------|---|-----------------------|-------------------|---------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                  | 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<br>待遇準備 | 預算調整數  |           |   |                       |                   |         |                                 |
|    |    |    | 30 | 300000<br>設備及投資*       | 1,577,000    | -      | 1,577,000 | - | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
| 02 |    |    |    | 3702201020000<br>民政行政  | 8,280,000    | -      | 8,280,000 | - | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    | 01 |    |    | 3702201020100<br>民政管理* | 8,280,000    | -      | 8,280,000 | - | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    | 01 |    | 3702201020101<br>民政業務* | 7,380,000    | -      | 7,380,000 | - | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    | 30 | 300000<br>設備及投資*       | 320,000      | -      | 320,000   | - | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    | 40 | 400000<br>獎補助費*        | 7,060,000    | -      | 7,060,000 | - | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    | 02 |    | 3702201020102<br>役政業務* | 900,000      | -      | 900,000   | - | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    | 30 | 300000<br>設備及投資*       | 900,000      | -      | 900,000   | - | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |
|    |    |    |    |                        | -            | -      |           |   | -                     | -                 |         |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第41頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |
|-----|----|----|----|--------------------------|--------------|--------|-------------|-----------------------|-------------------|---------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                | 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<br>待遇準備 | 預算調整數  |             |                       |                   |         |                                 |
|     |    |    |    |                          | -            | -      |             |                       |                   |         |                                 |
| 81  |    |    |    | 5102201810000<br>非營業特種基金 | 630,970,000  | -      | 630,970,000 | -                     | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     | 01 |    |    | 5102201810100<br>教育管理*   | 630,970,000  | -      | 630,970,000 | -                     | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    | 02 |    | 5102201810102<br>教育設備工程* | 630,970,000  | -      | 630,970,000 | -                     | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    | 40 | 400000<br>獎補助費*          | 630,970,000  | -      | 630,970,000 | -                     | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
| 03  |    |    |    | 5302201030000<br>禮俗行政    | 5,800,000    | -      | 5,800,000   | -                     | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     | 01 |    |    | 5302201030100<br>禮俗管理*   | 5,800,000    | -      | 5,800,000   | -                     | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    | 01 |    | 5302201030101<br>禮俗業務*   | 5,800,000    | -      | 5,800,000   | -                     | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |
|     |    |    | 40 | 400000<br>獎補助費*          | 5,800,000    | -      | 5,800,000   | -                     | -                 | -       |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -                 | -       |                                 |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第42頁  
單位：新臺幣元

| 目  |    |    |    |                          | 算            |        |             | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|----|--------------------------|--------------|--------|-------------|------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                    | 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)            |                                 |
|    |    |    |    |                          | 各類員工<br>待遇準備 | 預算調整數  |             |            |                       |                   |                                 |
|    |    |    |    |                          | -            | -      |             | -          | -                     |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            |                       |                   |                                 |
| 05 |    |    |    | 5302201050000<br>傳統建築行政  | 80,000,000   | -      | 80,000,000  | 15,900,000 | 5,596,340             | 2,687,281         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 13,212,719            |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    | 01 |    |    | 5302201050100<br>傳統建築管理* | 80,000,000   | -      | 80,000,000  | 15,900,000 | 5,596,340             | 2,687,281         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 13,212,719            |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    | 01 |    | 5302201050101<br>傳統建築業務* | 80,000,000   | -      | 80,000,000  | 15,900,000 | 5,596,340             | 2,687,281         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 13,212,719            |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    |    | 30 | 300000<br>設備及投資*         | 30,000,000   | -      | 30,000,000  | 5,900,000  | 5,596,340             | 303,660           |                                 |
|    |    |    |    |                          | -            | -      |             |            | 5,596,340             |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    |    | 40 | 400000<br>獎補助費*          | 50,000,000   | -      | 50,000,000  | 10,000,000 | -                     | 2,383,621         |                                 |
|    |    |    |    |                          | -            | -      |             |            | 7,616,379             |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
| 02 |    |    |    | 5602201020000<br>農漁水利行政  | 430,269,000  | -      | 430,269,000 | 90,309,000 | -                     | 31,197,519        |                                 |
|    |    |    |    |                          | -            | -      |             |            | 59,111,481            |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    | 01 |    |    | 5602201020100<br>農林管理*   | 54,863,000   | -      | 54,863,000  | -          | -                     | -                 |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    |    |    |                          | -            | -      |             |            | -                     |                   |                                 |
|    |    | 01 |    | 5602201020101            | 28,523,000   | -      | 28,523,000  | -          | -                     | -                 |                                 |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第43頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |
|---|----|----|----|---------------------------|--------------|--------|------------|-----------------------|-------------------|---------|---------------------------------|
| 款 | 項  | 目  | 節  | 代號及名稱                     | 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<br>待遇準備 | 預算調整數  |            |                       |                   |         |                                 |
|   |    |    |    | 農林業務*                     | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    | 30 | 300000<br>設備及投資*          | 24,800,000   | -      | 24,800,000 | -                     | -                 | -       |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    | 40 | 400000<br>獎補助費*           | 3,723,000    | -      | 3,723,000  | -                     | -                 | -       |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    | 02 |    | 5602201020102<br>農委會補助計畫* | 26,340,000   | -      | 26,340,000 | -                     | -                 | -       |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    | 30 | 300000<br>設備及投資*          | 26,340,000   | -      | 26,340,000 | -                     | -                 | -       |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   | 02 |    |    | 5602201020200<br>漁牧管理*    | 49,980,000   | -      | 49,980,000 | -                     | -                 | -       |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    | 01 |    | 5602201020201<br>漁牧業務*    | 49,980,000   | -      | 49,980,000 | -                     | -                 | -       |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    | 30 | 300000<br>設備及投資*          | 48,580,000   | -      | 48,580,000 | -                     | -                 | -       |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |
|   |    |    |    |                           | -            | -      |            | -                     | -                 |         |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9



金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第44頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |         |
|----|----|----|----|---------------------------|--------------|--------|-------------|-----------------------|------------|-------------------|---------------------------------|---------|
| 款  | 項  | 目  | 節  | 代號及名稱                     | 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<br>待遇準備 | 預算調整數  |             |                       |            |                   |                                 |         |
|    |    |    | 40 | 400000<br>獎補助費*           | 1,400,000    | -      | 1,400,000   | -                     | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    | 03 |    |    | 5602201020300<br>水利管理*    | 325,426,000  | -      | 325,426,000 | 90,309,000            | -          | 31,197,519        |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | 59,111,481 |                   |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    | 01 |    | 5602201020301<br>水利業務*    | 297,598,000  | -      | 297,598,000 | 88,009,000            | -          | 28,897,519        |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | 59,111,481 |                   |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    | 30 | 300000<br>設備及投資*          | 297,598,000  | -      | 297,598,000 | 88,009,000            | -          | 28,897,519        |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | 59,111,481 |                   |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    | 02 |    | 5602201020302<br>雨水下水道工程* | 27,828,000   | -      | 27,828,000  | 2,300,000             | -          | 2,300,000         |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    | 30 | 300000<br>設備及投資*          | 27,828,000   | -      | 27,828,000  | 2,300,000             | -          | 2,300,000         |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
| 02 |    |    |    | 5702201020000<br>工業建築行政   | 35,000,000   | -      | 35,000,000  | -                     | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    | 01 |    |    | 5702201020100<br>工業及建築管理* | 35,000,000   | -      | 35,000,000  | -                     | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |
|    |    |    |    |                           | -            | -      |             |                       | -          | -                 |                                 |         |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第45頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |
|----|---|----|----|-------------------------------------|--------------|--------|------------|-----------------------|-------------------|---------|---------------------------------|
| 款  | 項 | 目  | 節  | 代號及名稱                               | 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<br>待遇準備 | 預算調整數  |            |                       |                   |         |                                 |
|    |   |    |    |                                     | -            | -      |            |                       |                   |         |                                 |
|    |   | 01 |    | 5702201020101<br>建築業務*              | 20,000,000   | -      | 20,000,000 | -                     | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    | 40 | 400000<br>獎補助費*                     | 20,000,000   | -      | 20,000,000 | -                     | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   | 02 |    | 5702201020102<br>修訂都市計畫*            | 8,000,000    | -      | 8,000,000  | -                     | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    | 30 | 300000<br>設備及投資*                    | 3,000,000    | -      | 3,000,000  | -                     | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    | 40 | 400000<br>獎補助費*                     | 5,000,000    | -      | 5,000,000  | -                     | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   | 03 |    | 5702201020103<br>公用事業業務*            | 7,000,000    | -      | 7,000,000  | -                     | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    | 40 | 400000<br>獎補助費*                     | 7,000,000    | -      | 7,000,000  | -                     | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |
| 05 |   |    |    | 5702201050000<br>金門縣建築物無障礙設備與設施改善基金 | 1,800,000    | -      | 1,800,000  | -                     | -                 | -       |                                 |
|    |   |    |    |                                     | -            | -      |            |                       | -                 | -       |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第46頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |                   |         |
|----|----|----|----|--------------------------------------|--------------|--------|-------------|-----------------------|-----|---|---------------------------------|-------------------|---------|
| 款  | 項  | 目  | 節  | 代號及名稱                                | 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<br>待遇準備 | 預算調整數  |             |                       |     |   |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    | 01 |    |    | 5702201050100<br>金門縣建築物無障礙設備與設施改善基金* | 1,800,000    | -      | 1,800,000   | -                     | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    | 01 |    | 5702201050101<br>金門縣無障礙設施與設備改善基金*    | 1,800,000    | -      | 1,800,000   | -                     | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    | 40 | 400000<br>獎補助費*                      | 1,800,000    | -      | 1,800,000   | -                     | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
| 02 |    |    |    | 5802201020000<br>交通行政                | 666,408,000  | -      | 666,408,000 | -                     | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    | 01 |    |    | 5802201020100<br>交通管理*               | 188,401,000  | -      | 188,401,000 | -                     | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    | 01 |    | 5802201020101<br>交通業務*               | 188,401,000  | -      | 188,401,000 | -                     | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    | 30 | 300000<br>設備及投資*                     | 162,901,000  | -      | 162,901,000 | -                     | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    |    |                                      | -            | -      |             |                       | -   | - |                                 |                   |         |
|    |    |    | 40 | 400000                               | 25,500,000   | -      | 25,500,000  | -                     | -   | - |                                 |                   |         |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第47頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                      |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|----|----|--------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                | 原預算數         | 第二預備金  |                       | 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 | 合 計                   | 應付數(3)            | 備註(預付款)                         |
|     |    |    |    |                          | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
|     |    |    |    | 獎補助費*                    | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     | 02 |    |    | 5802201020200<br>道路修建管理* | 478,007,000  | -      | 478,007,000           | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    | 02 |    | 5802201020202<br>道路整建工程* | 478,007,000  | -      | 478,007,000           | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    | 30 | 300000<br>設備及投資*         | 478,007,000  | -      | 478,007,000           | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
| 80  |    |    |    | 5802201800000<br>營業基金    | 50,000,000   | -      | 50,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     | 01 |    |    | 5802201800100<br>車船處*    | 20,000,000   | -      | 20,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    | 01 |    | 5802201800101<br>車船處*    | 20,000,000   | -      | 20,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    | 30 | 300000<br>設備及投資*         | 20,000,000   | -      | 20,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第48頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                        |              |        | 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) |
|-----|----|----|----|----------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                  | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |    |                            | 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)                         |
|     |    |    |    |                            | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
|     | 02 |    |    | 5802201800200<br>浯江輪渡有限公司* | 30,000,000   | -      | 30,000,000            | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    | 02 |    | 5802201800202<br>浯江輪渡有限公司* | 30,000,000   | -      | 30,000,000            | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    | 30 | 300000<br>設備及投資*           | 30,000,000   | -      | 30,000,000            | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
| 81  |    |    |    | 5802201810000<br>非營業特種基金   | 183,519,000  | -      | 183,519,000           | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     | 01 |    |    | 5802201810100<br>金門大橋建橋基金* | 183,519,000  | -      | 183,519,000           | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    | 01 |    | 5802201810101<br>金門大橋建橋基金* | 183,519,000  | -      | 183,519,000           | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    | 40 | 400000<br>獎補助費*            | 183,519,000  | -      | 183,519,000           | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
| 02  |    |    |    | 5902201020000<br>經濟商業觀光行政  | 64,200,000   | -      | 64,200,000            | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |                       | -                 | -                               |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第49頁  
單位：新臺幣元

| 目 |    |    |    |                           | 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) |
|---|----|----|----|---------------------------|--------------|--------|------------|-----------------------|-----|-------------------|---------------------------------|
| 款 | 項  | 目  | 節  | 代號及名稱                     | 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<br>待遇準備 | 預算調整數  |            |                       |     |                   |                                 |
|   |    |    |    |                           | -            | -      |            |                       |     |                   |                                 |
|   | 01 |    |    | 5902201020100<br>觀光管理*    | 63,500,000   | -      | 63,500,000 | -                     | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    | 01 |    | 5902201020101<br>觀光事業業務*  | 5,000,000    | -      | 5,000,000  | -                     | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    | 30 | 300000<br>設備及投資*          | 5,000,000    | -      | 5,000,000  | -                     | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    | 02 | 5902201020102<br>觀光企劃業務*  | 58,500,000   | -      | 58,500,000 | -                     | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    | 30 | 300000<br>設備及投資*          | 46,000,000   | -      | 46,000,000 | -                     | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    | 40 | 400000<br>獎補助費*           | 12,500,000   | -      | 12,500,000 | -                     | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   | 02 |    |    | 5902201020200<br>經濟及商業管理* | 700,000      | -      | 700,000    | -                     | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |
|   |    | 02 |    | 5902201020202<br>工商消保業務*  | 700,000      | -      | 700,000    | -                     | -   | -                 |                                 |
|   |    |    |    |                           | -            | -      |            |                       | -   | -                 |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第50頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |                   |
|----|----|----|----|--------------------------|--------------|--------|------------|-----------------------|-----|---|---------------------------------|-------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                    | 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<br>待遇準備 | 預算調整數  |            |                       |     |   |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    | 40 | 400000<br>獎補助費*          | 700,000      | -      | 700,000    | -                     | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
| 90 |    |    |    | 5902201900000<br>一般建築及設備 | 81,962,000   | -      | 81,962,000 | -                     | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    | 02 |    |    | 5902201900200<br>營建工程*   | 81,962,000   | -      | 81,962,000 | -                     | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    | 01 |    | 5902201900201<br>營建工程*   | 81,962,000   | -      | 81,962,000 | -                     | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    | 30 | 300000<br>設備及投資*         | 81,962,000   | -      | 81,962,000 | -                     | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
| 91 |    |    |    | 5902201910000<br>城鎮風貌美化  | 69,000,000   | -      | 69,000,000 | -                     | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    | 01 |    |    | 5902201910100<br>城鎮風貌美化* | 69,000,000   | -      | 69,000,000 | -                     | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    |    |    |                          | -            | -      |            |                       | -   | - |                                 |                   |
|    |    | 01 |    | 5902201910101            | 69,000,000   | -      | 69,000,000 | -                     | -   | - |                                 |                   |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第51頁  
單位：新臺幣元

| 科 目 |    |    |    | 預 算                      |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|----|----|--------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                | 原預算數         | 第二預備金  |                       | 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 | 合 計                   | 應付數(3)            | 備註(預付款)                         |
|     |    |    |    |                          | 各類員工<br>待遇準備 | 預算調整數  |                       |                   |                                 |
|     |    |    |    | 城鎮風貌美化*                  | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    | 30 | 300000<br>設備及投資*         | 59,000,000   | -      | 59,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    | 40 | 400000<br>獎補助費*          | 10,000,000   | -      | 10,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
| 92  |    |    |    | 5902201920000<br>其他公共工程  | 54,000,000   | -      | 54,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     | 01 |    |    | 5902201920100<br>其他公共工程* | 54,000,000   | -      | 54,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    | 01 |    | 5902201920101<br>其他公共工程* | 54,000,000   | -      | 54,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    | 30 | 300000<br>設備及投資*         | 44,000,000   | -      | 44,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    | 40 | 400000<br>獎補助費*          | 10,000,000   | -      | 10,000,000            | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |
|     |    |    |    |                          | -            | -      |                       | -                 | -                               |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9



金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第52頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |         |
|----|----|----|----|-----------------------------|--------------|--------|-------------|-----------------------|-----|-------------------|---------------------------------|---------|
| 款  | 項  | 目  | 節  | 代號及名稱                       | 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<br>待遇準備 | 預算調整數  |             |                       |     |                   |                                 |         |
| 02 |    |    |    | 6302201020000<br>社會行政       | 154,016,000  | -      | 154,016,000 | -                     | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    | 01 |    |    | 6302201020100<br>社團志工管理*    | 30,300,000   | -      | 30,300,000  | -                     | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    | 01 |    | 6302201020101<br>志願服務與社團輔導* | 30,300,000   | -      | 30,300,000  | -                     | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    | 40 | 400000<br>獎補助費*             | 30,300,000   | -      | 30,300,000  | -                     | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    | 02 |    |    | 6302201020200<br>社福管理*      | 87,763,000   | -      | 87,763,000  | -                     | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    | 01 |    | 6302201020201<br>社福館業務*     | 1,500,000    | -      | 1,500,000   | -                     | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    | 30 | 300000<br>設備及投資*            | 1,500,000    | -      | 1,500,000   | -                     | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    | 02 |    | 6302201020202<br>老人福利業務*    | 85,283,000   | -      | 85,283,000  | -                     | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |
|    |    |    |    |                             | -            | -      |             |                       | -   | -                 |                                 |         |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第53頁  
單位：新臺幣元

| 目 |    |    |    |                          | 預            |        | 算          |   | 數                     |                   | 執行數     |  | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|---|----|----|----|--------------------------|--------------|--------|------------|---|-----------------------|-------------------|---------|--|---------------------------------|
| 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<br>累計分配數<br>(1) | 本月實現數             |         |  |                                 |
|   |    |    |    |                          | 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) |  |                                 |
|   |    |    |    |                          | 各類員工<br>待遇準備 | 預算調整數  |            |   |                       |                   |         |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       |                   |         |  |                                 |
|   |    |    | 30 | 300000<br>設備及投資*         | 1,783,000    | -      | 1,783,000  |   | -                     | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    | 40 | 400000<br>獎補助費*          | 83,500,000   | -      | 83,500,000 |   | -                     | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    | 03 |    | 6302201020203<br>身心障礙業務* | 980,000      | -      | 980,000    |   | -                     | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    | 30 | 300000<br>設備及投資*         | 450,000      | -      | 450,000    |   | -                     | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    | 40 | 400000<br>獎補助費*          | 530,000      | -      | 530,000    |   | -                     | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   | 03 |    |    | 6302201020300<br>婦幼管理*   | 35,953,000   | -      | 35,953,000 |   | -                     | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    | 03 |    | 6302201020303<br>兒少業務*   | 35,953,000   | -      | 35,953,000 |   | -                     | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |
|   |    |    | 30 | 300000<br>設備及投資*         | 5,953,000    | -      | 5,953,000  |   | -                     | -                 | -       |  |                                 |
|   |    |    |    |                          | -            | -      |            |   |                       | -                 | -       |  |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第54頁  
單位：新臺幣元

| 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)=(1)-(2)-(3) |                   |
|----|----|----|----|-------------------------|--------------|--------|-------------|-----------------------|------------|------------|---------------------------------|-------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                   | 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<br>待遇準備 | 預算調整數  |             |                       |            |            |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    | 40 | 400000<br>獎補助費*         | 30,000,000   | -      | 30,000,000  | -                     | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
| 05 |    |    |    | 6302201050000<br>勞工行政   | 200,000      | -      | 200,000     | -                     | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    | 01 |    |    | 6302201050100<br>勞工管理*  | 200,000      | -      | 200,000     | -                     | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    | 01 |    | 6302201050101<br>勞工業務*  | 200,000      | -      | 200,000     | -                     | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    | 40 | 400000<br>獎補助費*         | 200,000      | -      | 200,000     | -                     | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
| 02 |    |    |    | 7102201020000<br>社區環保行政 | 401,484,000  | -      | 401,484,000 | 83,100,000            | 28,048     | 60,953,741 |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | 22,146,259 |            |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    | 01 |    |    | 7102201020100<br>下水道管理* | 217,984,000  | -      | 217,984,000 | 83,100,000            | 28,048     | 60,953,741 |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | 22,146,259 |            |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    |    |    |                         | -            | -      |             |                       | -          | -          |                                 |                   |
|    |    | 01 |    | 7102201020101           | 217,984,000  | -      | 217,984,000 | 83,100,000            | 28,048     | 60,953,741 |                                 |                   |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第55頁  
單位：新臺幣元

| 目 |    |    |    |                          | 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) |
|---|----|----|----|--------------------------|--------------|--------|-------------|------------|-----------------------|-------------------|---------|---------------------------------|
| 款 | 項  | 目  | 節  | 代號及名稱                    | 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<br>待遇準備 | 預算調整數  |             |            |                       |                   |         |                                 |
|   |    |    |    | 下水道業務*                   | -            | -      |             |            | 22,146,259            |                   |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            |                       |                   |         |                                 |
|   |    |    | 30 | 300000<br>設備及投資*         | 217,984,000  | -      | 217,984,000 | 83,100,000 | 28,048                | 60,953,741        |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | 22,146,259            |                   |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            |                       |                   |         |                                 |
|   | 02 |    |    | 7102201020200<br>鄉村整建工程* | 157,000,000  | -      | 157,000,000 | -          | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    | 01 |    | 7102201020201<br>鄉村整建工程* | 157,000,000  | -      | 157,000,000 | -          | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    | 30 | 300000<br>設備及投資*         | 87,000,000   | -      | 87,000,000  | -          | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    | 40 | 400000<br>獎補助費*          | 70,000,000   | -      | 70,000,000  | -          | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   | 03 |    |    | 7102201020300<br>公園整建工程* | 26,500,000   | -      | 26,500,000  | -          | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    | 01 |    | 7102201020301<br>公園整建工程* | 26,500,000   | -      | 26,500,000  | -          | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |
|   |    |    |    |                          | -            | -      |             |            | -                     | -                 |         |                                 |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第56頁  
單位：新臺幣元

| 目  |    |    |    |                           | 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) |
|----|----|----|----|---------------------------|--------------|--------|------------|---|-----------------------|-------------------|---------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                     | 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<br>待遇準備 | 預算調整數  |            |   |                       |                   |         |                                 |
|    |    |    | 40 | 400000<br>獎補助費*           | 26,500,000   | -      | 26,500,000 | - | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
| 92 |    |    |    | 7102201920000<br>營建環保行政   | 7,000,000    | -      | 7,000,000  | - | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    | 01 |    |    | 7102201920100<br>營建環保管理*  | 7,000,000    | -      | 7,000,000  | - | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    | 01 |    | 7102201920101<br>營建環保業務*  | 7,000,000    | -      | 7,000,000  | - | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    | 30 | 300000<br>設備及投資*          | 7,000,000    | -      | 7,000,000  | - | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
| 01 |    |    |    | 7202201010000<br>社區美化行政   | 5,000,000    | -      | 5,000,000  | - | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    | 01 |    |    | 7202201010100<br>城鄉及社區管理* | 5,000,000    | -      | 5,000,000  | - | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    | 01 |    | 7202201010101<br>城鄉發展業務*  | 5,000,000    | -      | 5,000,000  | - | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |
|    |    |    |    |                           | -            | -      |            |   | -                     | -                 |         |                                 |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第57頁  
單位：新臺幣元

| 科 目 |    |   |    | 預 算                       |               |        | 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) |
|-----|----|---|----|---------------------------|---------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱                 | 原預算數          | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |   |    |                           | 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)                         |
|     |    |   |    |                           | 各類員工<br>待遇準備  | 預算調整數  |                       |                   |                                 |
|     |    |   |    |                           | -             | -      |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費*           | 5,000,000     | -      | 5,000,000             | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
| 70  |    |   |    | 8702201700000<br>平衡鄉鎮預算   | 47,915,000    | -      | 47,915,000            | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     | 01 |   |    | 8702201700100<br>平衡鄉鎮預算*  | 47,915,000    | -      | 47,915,000            | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   | 40 | 400000<br>獎補助費*           | 47,915,000    | -      | 47,915,000            | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    | 資本門合計                     | 2,993,835,000 | -      | 2,993,835,000         | 189,309,000       | 5,624,388                       |
|     |    |   |    |                           | -             | -      |                       | 94,470,459        | 94,838,541                      |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    | 經資門合計                     | 8,783,587,000 | -      | 8,783,587,000         | 1,542,930,000     | 359,430,324                     |
|     |    |   |    |                           | -             | -      |                       | 1,181,223,140     | 361,706,860                     |
|     |    |   |    |                           | -             | -      |                       | -                 | 108,872,489                     |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
| 02  |    |   |    | 7602201020000<br>公務人員退休給付 | 63,684,415    | -      | 63,684,415            | 63,684,415        | 20,900,489                      |
|     |    |   |    |                           | -             | -      |                       | 26,167,069        | 37,517,346                      |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     |    |   |    |                           | -             | -      |                       | -                 | -                               |
|     | 01 |   |    | 7602201020100<br>公務人員退休給付 | 63,684,415    | -      | 63,684,415            | 63,684,415        | 20,900,489                      |
|     |    |   |    |                           | -             | -      |                       | 26,167,069        | 37,517,346                      |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第58頁  
單位：新臺幣元

| 目  |    |   |    |                           | 預             |        | 算             |               | 數                     |                   | 執行數     |  | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|---|----|---------------------------|---------------|--------|---------------|---------------|-----------------------|-------------------|---------|--|---------------------------------|
| 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<br>累計分配數<br>(1) | 本月實現數             |         |  |                                 |
|    |    |   |    |                           | 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) |  |                                 |
|    |    |   |    |                           | 各類員工<br>待遇準備  | 預算調整數  |               |               |                       |                   |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   | 10 | 100000<br>人事費             | 45,131,526    | -      | 45,131,526    | 45,131,526    | 2,347,600             | 37,517,346        |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | 7,614,180             | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   | 40 | 400000<br>獎補助費            | 18,552,889    | -      | 18,552,889    | 18,552,889    | 18,552,889            | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | 18,552,889            | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
| 03 |    |   |    | 7602201030000<br>公務人員撫卹給付 | 27,891        | -      | 27,891        | 27,891        | 9,297                 | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | 27,891                | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    | 01 |   |    | 7602201030100<br>公務人員撫卹給付 | 27,891        | -      | 27,891        | 27,891        | 9,297                 | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | 27,891                | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   | 10 | 100000<br>人事費             | 27,891        | -      | 27,891        | 27,891        | 9,297                 | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | 27,891                | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   |    | 統籌科目合計                    | 63,712,306    | -      | 63,712,306    | 63,712,306    | 20,909,786            | 37,517,346        |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | 26,194,960            | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | -                 |         |  |                                 |
|    |    |   |    | 總計                        | 8,847,299,306 | -      | 8,847,299,306 | 1,606,642,306 | 380,340,110           | 399,224,206       |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | 1,207,418,100         | -                 |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               | -                     | 108,872,489       |         |  |                                 |
|    |    |   |    |                           | -             | -      |               |               |                       |                   |         |  |                                 |

## 金門縣政府

## 經費累計表

中華民國111年2月1日至111年2月28日

頁數：第4頁

| 目  |    |    |    |                       | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 行           |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|-----------------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------|-------------------|--------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                 | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |             |                       | 合計          | 本月實現數             |                          |
|    |    |    |    |                       | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       |             | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |
| 01 |    |    |    | 3202201010000<br>一般行政 | 425,529,000 | -     | -            | -      | 425,529,000 | 127,608,000           | 24,298,472  | -                 | 21,208,136               |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 106,399,864 |                   | 1,840,000                |
|    | 01 |    |    | 3202201010100<br>行政管理 | 403,655,000 | -     | -            | -      | 403,655,000 | 122,969,000           | 23,722,888  | -                 | 19,218,925               |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 103,750,075 |                   | 1,840,000                |
|    |    | 01 |    | 3202201010101<br>總務業務 | 359,834,000 | -     | -            | -      | 359,834,000 | 116,500,000           | 22,725,151  | -                 | 17,255,956               |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 99,244,044  |                   | 1,540,000                |
|    |    |    | 10 | 100000<br>人事費         | 312,625,000 | -     | -            | -      | 312,625,000 | 107,500,000           | 20,145,531  | -                 | 13,926,348               |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 93,573,652  |                   | -                        |
|    |    |    | 20 | 200000<br>業務費         | 47,209,000  | -     | -            | -      | 47,209,000  | 9,000,000             | 2,579,620   | -                 | 3,329,608                |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 5,670,392   |                   | 1,540,000                |
|    |    | 02 |    | 3202201010102<br>文卷業務 | 9,589,000   | -     | -            | -      | 9,589,000   | 1,800,000             | 328,430     | -                 | 579,064                  |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 1,220,936   |                   | -                        |
|    |    |    | 10 | 100000<br>人事費         | 53,000      | -     | -            | -      | 53,000      | -                     | -           | -                 | -                        |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | -           |                   | -                        |
|    |    |    | 20 | 200000<br>業務費         | 9,536,000   | -     | -            | -      | 9,536,000   | 1,800,000             | 328,430     | -                 | 579,064                  |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 1,220,936   |                   | -                        |
|    |    | 03 |    | 3202201010103<br>法制業務 | 1,334,000   | -     | -            | -      | 1,334,000   | 274,000               | 45,936      | -                 | 67,288                   |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 206,712     |                   | -                        |
|    |    |    | 10 | 100000<br>人事費         | 786,000     | -     | -            | -      | 786,000     | 260,000               | 45,936      | -                 | 53,288                   |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 206,712     |                   | -                        |
|    |    |    | 20 | 200000<br>業務費         | 548,000     | -     | -            | -      | 548,000     | 14,000                | -           | -                 | 14,000                   |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | -           |                   | -                        |
|    |    | 04 |    | 3202201010104<br>研考業務 | 1,814,000   | -     | -            | -      | 1,814,000   | 365,000               | 68,450      | -                 | 47,335                   |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 317,665     |                   | -                        |
|    |    |    | 10 | 100000<br>人事費         | 26,000      | -     | -            | -      | 26,000      | -                     | -           | -                 | -                        |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | -           |                   | -                        |
|    |    |    | 20 | 200000<br>業務費         | 1,788,000   | -     | -            | -      | 1,788,000   | 365,000               | 68,450      | -                 | 47,335                   |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 317,665     |                   | -                        |
|    |    | 05 |    | 3202201010105<br>資訊業務 | 22,903,000  | -     | -            | -      | 22,903,000  | 2,040,000             | 379,457     | -                 | 635,686                  |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 1,404,314   |                   | 300,000                  |
|    |    |    | 10 | 100000<br>人事費         | 4,118,000   | -     | -            | -      | 4,118,000   | 1,350,000             | 236,408     | -                 | 318,735                  |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 1,031,265   |                   | -                        |
|    |    |    | 20 | 200000<br>業務費         | 18,785,000  | -     | -            | -      | 18,785,000  | 690,000               | 143,049     | -                 | 316,951                  |
|    |    |    |    |                       | -           | -     | -            | -      |             |                       | 373,049     |                   | 300,000                  |
|    |    | 06 |    | 3202201010106         | 8,181,000   | -     | -            | -      | 8,181,000   | 1,990,000             | 175,464     | -                 | 633,596                  |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9



金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第5頁

| 目 預 |    |    |    |               | 算          |       |              |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執 行               |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|---------------|------------|-------|--------------|--------|------------|-----------------------|-------------------|--------|--------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱     | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計        |                       | 本月實現數             | 應付數(3) |                          |
|     |    |    |    |               | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|     |    |    |    | 綜計業務          | -          | -     | -            | -      |            |                       | 1,356,404         |        | -                        |
|     |    |    | 10 | 100000        | 117,000    | -     | -            | -      | 117,000    | -                     | -                 | -      | -                        |
|     |    |    |    | 人事費           | -          | -     | -            | -      |            |                       | -                 |        | -                        |
|     |    |    | 20 | 200000        | 8,064,000  | -     | -            | -      | 8,064,000  | 1,990,000             | 175,464           | -      | 633,596                  |
|     |    |    |    | 業務費           | -          | -     | -            | -      |            |                       | 1,356,404         |        | -                        |
|     | 02 |    |    | 3202201010200 | 8,382,000  | -     | -            | -      | 8,382,000  | 2,715,000             | 362,396           | -      | 1,098,152                |
|     |    |    |    | 主計管理          | -          | -     | -            | -      |            |                       | 1,616,848         |        | -                        |
|     |    | 01 |    | 3202201010201 | 8,382,000  | -     | -            | -      | 8,382,000  | 2,715,000             | 362,396           | -      | 1,098,152                |
|     |    |    |    | 主計業務          | -          | -     | -            | -      |            |                       | 1,616,848         |        | -                        |
|     |    |    | 10 | 100000        | 2,362,000  | -     | -            | -      | 2,362,000  | 960,000               | 129,096           | -      | 379,068                  |
|     |    |    |    | 人事費           | -          | -     | -            | -      |            |                       | 580,932           |        | -                        |
|     |    |    | 20 | 200000        | 6,020,000  | -     | -            | -      | 6,020,000  | 1,755,000             | 233,300           | -      | 719,084                  |
|     |    |    |    | 業務費           | -          | -     | -            | -      |            |                       | 1,035,916         |        | -                        |
|     | 03 |    |    | 3202201010300 | 11,920,000 | -     | -            | -      | 11,920,000 | 1,674,000             | 183,426           | -      | 716,176                  |
|     |    |    |    | 人事管理          | -          | -     | -            | -      |            |                       | 957,824           |        | -                        |
|     |    | 01 |    | 3202201010301 | 5,772,000  | -     | -            | -      | 5,772,000  | 651,000               | 39,430            | -      | 440,248                  |
|     |    |    |    | 企劃人力          | -          | -     | -            | -      |            |                       | 210,752           |        | -                        |
|     |    |    | 10 | 100000        | 36,000     | -     | -            | -      | 36,000     | -                     | -                 | -      | -                        |
|     |    |    |    | 人事費           | -          | -     | -            | -      |            |                       | -                 |        | -                        |
|     |    |    | 20 | 200000        | 5,386,000  | -     | -            | -      | 5,386,000  | 551,000               | 39,430            | -      | 340,248                  |
|     |    |    |    | 業務費           | -          | -     | -            | -      |            |                       | 210,752           |        | -                        |
|     |    |    | 40 | 400000        | 350,000    | -     | -            | -      | 350,000    | 100,000               | -                 | -      | 100,000                  |
|     |    |    |    | 獎補助費          | -          | -     | -            | -      |            |                       | -                 |        | -                        |
|     |    | 02 |    | 3202201010302 | 6,148,000  | -     | -            | -      | 6,148,000  | 1,023,000             | 143,996           | -      | 275,928                  |
|     |    |    |    | 獎懲考核訓練進修      | -          | -     | -            | -      |            |                       | 747,072           |        | -                        |
|     |    |    | 10 | 100000        | 1,581,000  | -     | -            | -      | 1,581,000  | 453,000               | 90,624            | -      | 45,192                   |
|     |    |    |    | 人事費           | -          | -     | -            | -      |            |                       | 407,808           |        | -                        |
|     |    |    | 20 | 200000        | 3,987,000  | -     | -            | -      | 3,987,000  | 500,000               | 53,372            | -      | 224,736                  |
|     |    |    |    | 業務費           | -          | -     | -            | -      |            |                       | 275,264           |        | -                        |
|     |    |    | 40 | 400000        | 580,000    | -     | -            | -      | 580,000    | 70,000                | -                 | -      | 6,000                    |
|     |    |    |    | 獎補助費          | -          | -     | -            | -      |            |                       | 64,000            |        | -                        |
|     | 04 |    |    | 3202201010400 | 1,572,000  | -     | -            | -      | 1,572,000  | 250,000               | 29,762            | -      | 174,883                  |
|     |    |    |    | 政風管理          | -          | -     | -            | -      |            |                       | 75,117            |        | -                        |
|     |    | 01 |    | 3202201010401 | 1,572,000  | -     | -            | -      | 1,572,000  | 250,000               | 29,762            | -      | 174,883                  |
|     |    |    |    | 政風業務          | -          | -     | -            | -      |            |                       | 75,117            |        | -                        |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第6頁

| 科目 |    |    |    |                        | 預           | 算     |              |        |             | 數                 | 截至本月止<br>累計分配數<br>(1) | 執行數    |           | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|------------------------|-------------|-------|--------------|--------|-------------|-------------------|-----------------------|--------|-----------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱              | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         | 本月實現數             |                       | 應付數(3) |           |                          |
|    |    |    |    |                        | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             | 截至本月止<br>累計實現數(2) |                       |        | 備註(預付款)   |                          |
|    |    |    | 10 | 100000<br>人事費          | 71,000      | -     | -            | -      | 71,000      | 10,000            | -                     | -      | 10,000    |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|    |    |    | 20 | 200000<br>業務費          | 1,501,000   | -     | -            | -      | 1,501,000   | 240,000           | 29,762                | -      | 164,883   |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 75,117                |        | -         |                          |
| 98 |    |    |    | 3202201980000<br>第一預備金 | 53,862,000  | -     | -            | -      | 53,862,000  | -                 | -                     | -      | -         |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|    | 01 |    |    | 3202201980100<br>第一預備金 | 53,862,000  | -     | -            | -      | 53,862,000  | -                 | -                     | -      | -         |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|    |    |    | 60 | 600000<br>預備金          | 53,862,000  | -     | -            | -      | 53,862,000  | -                 | -                     | -      | -         |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
| 02 |    |    |    | 3702201020000<br>民政行政  | 222,544,000 | -     | -            | -      | 222,544,000 | 48,256,000        | 2,191,977             | -      | 5,853,986 |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 42,402,014            |        | 280,830   |                          |
|    | 01 |    |    | 3702201020100<br>民政管理  | 222,544,000 | -     | -            | -      | 222,544,000 | 48,256,000        | 2,191,977             | -      | 5,853,986 |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 42,402,014            |        | 280,830   |                          |
|    |    | 01 |    | 3702201020101<br>民政業務  | 55,477,000  | -     | -            | -      | 55,477,000  | 7,438,000         | 1,463,687             | -      | 4,052,536 |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 3,385,464             |        | 206,400   |                          |
|    |    |    | 10 | 100000<br>人事費          | 2,556,000   | -     | -            | -      | 2,556,000   | 736,000           | 153,165               | -      | 178,343   |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 557,657               |        | -         |                          |
|    |    |    | 20 | 200000<br>業務費          | 25,135,000  | -     | -            | -      | 25,135,000  | 5,676,000         | 1,076,702             | -      | 3,082,013 |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 2,593,987             |        | 206,400   |                          |
|    |    |    | 40 | 400000<br>獎補助費         | 27,786,000  | -     | -            | -      | 27,786,000  | 1,026,000         | 233,820               | -      | 792,180   |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 233,820               |        | -         |                          |
|    |    | 02 |    | 3702201020102<br>役政業務  | 162,562,000 | -     | -            | -      | 162,562,000 | 39,858,000        | 612,741               | -      | 1,197,549 |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 38,660,451            |        | 60,430    |                          |
|    |    |    | 10 | 100000<br>人事費          | 50,000      | -     | -            | -      | 50,000      | 8,000             | -                     | -      | 8,000     |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|    |    |    | 20 | 200000<br>業務費          | 7,334,000   | -     | -            | -      | 7,334,000   | 1,350,000         | 506,140               | -      | 296,150   |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 1,053,850             |        | 32,430    |                          |
|    |    |    | 40 | 400000<br>獎補助費         | 155,178,000 | -     | -            | -      | 155,178,000 | 38,500,000        | 106,601               | -      | 893,399   |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 37,606,601            |        | 28,000    |                          |
|    |    | 03 |    | 3702201020103<br>戶政業務  | 4,505,000   | -     | -            | -      | 4,505,000   | 960,000           | 115,549               | -      | 603,901   |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | 356,099               |        | 14,000    |                          |
|    |    |    | 10 | 100000<br>人事費          | 61,000      | -     | -            | -      | 61,000      | 10,000            | -                     | -      | 10,000    |                          |
|    |    |    |    |                        | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|    |    |    | 20 | 200000                 | 4,444,000   | -     | -            | -      | 4,444,000   | 950,000           | 115,549               | -      | 593,901   |                          |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

## 金門縣政府

## 經費累計表

中華民國111年2月1日至111年2月28日

頁數：第7頁

| 目  |    |    |    |                          | 算             |       |              |        | 數             | 截至本月止<br>累計分配數<br>(1) | 執 行         |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|--------------------------|---------------|-------|--------------|--------|---------------|-----------------------|-------------|-------------------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱                | 原預算數          | 第一預備金 | 經費流用數        | 調整待遇準備 |               |                       | 合 計         | 本月實現數             |                          |
|    |    |    |    |                          | 追加(減)數        | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |               |                       |             | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |
|    |    |    |    | 業務費                      | -             | -     | -            | -      |               |                       | 356,099     |                   | 14,000                   |
| 02 |    |    |    | 4002201020000<br>財政行政    | 12,946,000    | -     | -            | -      | 12,946,000    | 2,921,000             | 463,328     | -                 | 804,771                  |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 2,116,229   |                   | 60,900                   |
|    | 01 |    |    | 4002201020100<br>財政管理    | 12,946,000    | -     | -            | -      | 12,946,000    | 2,921,000             | 463,328     | -                 | 804,771                  |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 2,116,229   |                   | 60,900                   |
|    |    | 01 |    | 4002201020101<br>財務業務    | 1,848,000     | -     | -            | -      | 1,848,000     | 510,000               | 91,287      | -                 | 117,823                  |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 392,177     |                   | -                        |
|    |    |    | 10 | 100000<br>人事費            | 802,000       | -     | -            | -      | 802,000       | 290,000               | 44,688      | -                 | 88,904                   |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 201,096     |                   | -                        |
|    |    |    | 20 | 200000<br>業務費            | 1,046,000     | -     | -            | -      | 1,046,000     | 220,000               | 46,599      | -                 | 28,919                   |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 191,081     |                   | -                        |
|    |    | 02 |    | 4002201020102<br>庫款支付    | 1,024,000     | -     | -            | -      | 1,024,000     | 320,000               | 47,543      | -                 | 114,106                  |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 205,894     |                   | -                        |
|    |    |    | 10 | 100000<br>人事費            | 753,000       | -     | -            | -      | 753,000       | 249,000               | 43,443      | -                 | 53,506                   |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 195,494     |                   | -                        |
|    |    |    | 20 | 200000<br>業務費            | 271,000       | -     | -            | -      | 271,000       | 71,000                | 4,100       | -                 | 60,600                   |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 10,400      |                   | -                        |
|    |    | 03 |    | 4002201020103<br>菸酒業務    | 3,680,000     | -     | -            | -      | 3,680,000     | 1,050,000             | 169,559     | -                 | 246,190                  |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 803,810     |                   | 25,500                   |
|    |    |    | 10 | 100000<br>人事費            | 2,153,000     | -     | -            | -      | 2,153,000     | 720,000               | 127,848     | -                 | 144,684                  |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 575,316     |                   | -                        |
|    |    |    | 20 | 200000<br>業務費            | 1,527,000     | -     | -            | -      | 1,527,000     | 330,000               | 41,711      | -                 | 101,506                  |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 228,494     |                   | 25,500                   |
|    |    | 04 |    | 4002201020104<br>公產業務    | 4,244,000     | -     | -            | -      | 4,244,000     | 1,008,000             | 154,939     | -                 | 304,415                  |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 703,585     |                   | 20,400                   |
|    |    |    | 10 | 100000<br>人事費            | 1,394,000     | -     | -            | -      | 1,394,000     | 458,000               | 83,160      | -                 | 83,780                   |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 374,220     |                   | -                        |
|    |    |    | 20 | 200000<br>業務費            | 2,850,000     | -     | -            | -      | 2,850,000     | 550,000               | 71,779      | -                 | 220,635                  |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 329,365     |                   | 20,400                   |
|    |    | 05 |    | 4002201020105<br>投資發展    | 2,150,000     | -     | -            | -      | 2,150,000     | 33,000                | -           | -                 | 22,237                   |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 10,763      |                   | 15,000                   |
|    |    |    | 20 | 200000<br>業務費            | 2,150,000     | -     | -            | -      | 2,150,000     | 33,000                | -           | -                 | 22,237                   |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 10,763      |                   | 15,000                   |
| 81 |    |    |    | 5102201810000<br>非營業特種基金 | 2,423,964,000 | -     | -            | -      | 2,423,964,000 | 740,462,000           | 232,328,000 | -                 | -                        |
|    |    |    |    |                          | -             | -     | -            | -      |               |                       | 740,462,000 |                   | -                        |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第8頁

| 目 預 |    |    |    |                         | 算             |       |              |        | 數             | 截至本月止<br>累計分配數<br>(1) | 執 行               |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-------------------------|---------------|-------|--------------|--------|---------------|-----------------------|-------------------|--------|--------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱               | 原預算數          | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計           |                       | 本月實現數             | 應付數(3) |                          |
|     |    |    |    |                         | 追加(減)數        | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |               |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|     | 01 |    |    | 5102201810100<br>教育管理   | 2,423,964,000 | -     | -            | -      | 2,423,964,000 | 740,462,000           | 232,328,000       | -      | -                        |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 740,462,000       | -      | -                        |
|     |    | 01 |    | 5102201810101<br>教育業務   | 2,423,964,000 | -     | -            | -      | 2,423,964,000 | 740,462,000           | 232,328,000       | -      | -                        |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 740,462,000       | -      | -                        |
|     |    |    | 40 | 400000<br>獎補助費          | 2,423,964,000 | -     | -            | -      | 2,423,964,000 | 740,462,000           | 232,328,000       | -      | -                        |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 740,462,000       | -      | -                        |
| 03  |    |    |    | 5302201030000<br>禮俗行政   | 16,730,000    | -     | -            | -      | 16,730,000    | 3,460,000             | 142,525           | -      | 2,673,729                |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 786,271           | -      | -                        |
|     | 01 |    |    | 5302201030100<br>禮俗管理   | 16,730,000    | -     | -            | -      | 16,730,000    | 3,460,000             | 142,525           | -      | 2,673,729                |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 786,271           | -      | -                        |
|     |    | 01 |    | 5302201030101<br>禮俗業務   | 16,730,000    | -     | -            | -      | 16,730,000    | 3,460,000             | 142,525           | -      | 2,673,729                |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 786,271           | -      | -                        |
|     |    |    | 10 | 100000<br>人事費           | 827,507       | -     | -            | -      | 827,507       | 260,000               | 48,106            | -      | 37,176                   |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 222,824           | -      | -                        |
|     |    |    | 20 | 200000<br>業務費           | 13,802,493    | -     | -            | -      | 13,802,493    | 1,200,000             | 94,419            | -      | 636,553                  |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 563,447           | -      | -                        |
|     |    |    | 40 | 400000<br>獎補助費          | 2,100,000     | -     | -            | -      | 2,100,000     | 2,000,000             | -                 | -      | 2,000,000                |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | -                 | -      | -                        |
| 80  |    |    |    | 5302201800000<br>營業基金   | 30,000,000    | -     | -            | -      | 30,000,000    | 13,750,000            | 13,750,000        | -      | -                        |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 13,750,000        | -      | -                        |
|     | 01 |    |    | 5302201800100<br>金門日報社  | 30,000,000    | -     | -            | -      | 30,000,000    | 13,750,000            | 13,750,000        | -      | -                        |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 13,750,000        | -      | -                        |
|     |    | 01 |    | 5302201800101<br>金門日報社  | 30,000,000    | -     | -            | -      | 30,000,000    | 13,750,000            | 13,750,000        | -      | -                        |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 13,750,000        | -      | -                        |
|     |    |    | 40 | 400000<br>獎補助費          | 30,000,000    | -     | -            | -      | 30,000,000    | 13,750,000            | 13,750,000        | -      | -                        |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 13,750,000        | -      | -                        |
| 02  |    |    |    | 5602201020000<br>農漁水利行政 | 288,759,000   | -     | -            | -      | 288,759,000   | 19,641,000            | 1,152,651         | -      | 15,684,402               |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 3,956,598         | -      | 6,002,500                |
|     | 01 |    |    | 5602201020100<br>農林管理   | 222,863,000   | -     | -            | -      | 222,863,000   | 4,792,000             | 255,555           | -      | 3,692,366                |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 1,099,634         | -      | 500,000                  |
|     |    | 01 |    | 5602201020101<br>農林業務   | 200,572,000   | -     | -            | -      | 200,572,000   | 2,460,000             | 255,555           | -      | 1,360,366                |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 1,099,634         | -      | -                        |
|     |    |    | 10 | 100000<br>人事費           | 781,000       | -     | -            | -      | 781,000       | 260,000               | -                 | -      | 99,224                   |
|     |    |    |    |                         | -             | -     | -            | -      |               |                       | 160,776           | -      | -                        |
|     |    |    | 20 | 200000                  | 6,011,000     | -     | -            | -      | 6,011,000     | 2,000,000             | 255,555           | -      | 1,061,142                |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第9頁

| 科 目 |    |    |    |               | 預           | 算     |              |        |             | 數                 | 截至本月止<br>累計分配數<br>(1) | 執 行    |           | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|---------------|-------------|-------|--------------|--------|-------------|-------------------|-----------------------|--------|-----------|--------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱     | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         | 本月實現數             |                       | 應付數(3) |           |                          |
|     |    |    |    |               | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             | 截至本月止<br>累計實現數(2) |                       |        | 備註(預付款)   |                          |
|     |    |    |    | 業務費           | -           | -     | -            | -      |             |                   | 938,858               |        |           |                          |
|     |    |    | 40 | 400000        | 193,780,000 | -     | -            | -      | 193,780,000 | 200,000           | -                     | -      | 200,000   |                          |
|     |    |    |    | 獎補助費          | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|     |    | 02 |    | 5602201020102 | 22,291,000  | -     | -            | -      | 22,291,000  | 2,332,000         | -                     | -      | 2,332,000 |                          |
|     |    |    |    | 農委會補助計畫       | -           | -     | -            | -      |             |                   | -                     |        | 500,000   |                          |
|     |    |    | 10 | 100000        | 1,585,000   | -     | -            | -      | 1,585,000   | 520,000           | -                     | -      | 520,000   |                          |
|     |    |    |    | 人事費           | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|     |    |    | 20 | 200000        | 20,405,000  | -     | -            | -      | 20,405,000  | 1,812,000         | -                     | -      | 1,812,000 |                          |
|     |    |    |    | 業務費           | -           | -     | -            | -      |             |                   | -                     |        | 500,000   |                          |
|     |    |    | 40 | 400000        | 301,000     | -     | -            | -      | 301,000     | -                 | -                     | -      | -         |                          |
|     |    |    |    | 獎補助費          | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|     | 02 |    |    | 5602201020200 | 35,874,000  | -     | -            | -      | 35,874,000  | 5,055,000         | 552,278               | -      | 3,683,064 |                          |
|     |    |    |    | 漁牧管理          | -           | -     | -            | -      |             |                   | 1,371,936             |        | 1,200,000 |                          |
|     |    | 01 |    | 5602201020201 | 35,506,000  | -     | -            | -      | 35,506,000  | 5,017,000         | 552,278               | -      | 3,645,064 |                          |
|     |    |    |    | 漁牧業務          | -           | -     | -            | -      |             |                   | 1,371,936             |        | 1,200,000 |                          |
|     |    |    | 10 | 100000        | 3,061,000   | -     | -            | -      | 3,061,000   | 744,000           | 175,032               | -      | 168,588   |                          |
|     |    |    |    | 人事費           | -           | -     | -            | -      |             |                   | 575,412               |        | -         |                          |
|     |    |    | 20 | 200000        | 16,289,000  | -     | -            | -      | 16,289,000  | 3,373,000         | 109,760               | -      | 2,843,962 |                          |
|     |    |    |    | 業務費           | -           | -     | -            | -      |             |                   | 529,038               |        | 1,200,000 |                          |
|     |    |    | 40 | 400000        | 16,156,000  | -     | -            | -      | 16,156,000  | 900,000           | 267,486               | -      | 632,514   |                          |
|     |    |    |    | 獎補助費          | -           | -     | -            | -      |             |                   | 267,486               |        | -         |                          |
|     |    | 02 |    | 5602201020202 | 368,000     | -     | -            | -      | 368,000     | 38,000            | -                     | -      | 38,000    |                          |
|     |    |    |    | 農委會補助計畫       | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|     |    |    | 10 | 100000        | 13,000      | -     | -            | -      | 13,000      | 3,000             | -                     | -      | 3,000     |                          |
|     |    |    |    | 人事費           | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|     |    |    | 20 | 200000        | 355,000     | -     | -            | -      | 355,000     | 35,000            | -                     | -      | 35,000    |                          |
|     |    |    |    | 業務費           | -           | -     | -            | -      |             |                   | -                     |        | -         |                          |
|     | 03 |    |    | 5602201020300 | 30,022,000  | -     | -            | -      | 30,022,000  | 9,794,000         | 344,818               | -      | 8,308,972 |                          |
|     |    |    |    | 水利管理          | -           | -     | -            | -      |             |                   | 1,485,028             |        | 4,302,500 |                          |
|     |    | 01 |    | 5602201020301 | 30,022,000  | -     | -            | -      | 30,022,000  | 9,794,000         | 344,818               | -      | 8,308,972 |                          |
|     |    |    |    | 水利業務          | -           | -     | -            | -      |             |                   | 1,485,028             |        | 4,302,500 |                          |
|     |    |    | 10 | 100000        | 1,648,000   | -     | -            | -      | 1,648,000   | 655,000           | 112,612               | -      | 204,246   |                          |
|     |    |    |    | 人事費           | -           | -     | -            | -      |             |                   | 450,754               |        | -         |                          |
|     |    |    | 20 | 200000        | 27,674,000  | -     | -            | -      | 27,674,000  | 8,439,000         | 232,206               | -      | 7,404,726 |                          |
|     |    |    |    | 業務費           | -           | -     | -            | -      |             |                   | 1,034,274             |        | 4,302,500 |                          |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第10頁

| 目  |    |    |    |                          | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 行         |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|--------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-----------|-------------------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱                | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |             |                       | 合 計       | 本月實現數             |                          |
|    |    |    |    |                          | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       |           | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |
|    |    |    | 40 | 400000<br>獎補助費           | 700,000     | -     | -            | -      | 700,000     | 700,000               | -         | -                 | 700,000                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -         | -                 | -                        |
| 02 |    |    |    | 5702201020000<br>工業建築行政  | 103,852,000 | -     | -            | -      | 103,852,000 | 11,981,000            | 1,619,787 | -                 | 4,771,016                |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 7,209,984 |                   | 114,567                  |
|    | 01 |    |    | 5702201020100<br>工業及建築管理 | 67,856,000  | -     | -            | -      | 67,856,000  | 4,721,000             | 632,536   | -                 | 1,682,297                |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 3,038,703 |                   | 10,000                   |
|    |    | 01 |    | 5702201020101<br>建築業務    | 38,583,000  | -     | -            | -      | 38,583,000  | 1,700,000             | 299,722   | -                 | 631,204                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 1,068,796 |                   | -                        |
|    |    |    | 10 | 100000<br>人事費            | 3,099,000   | -     | -            | -      | 3,099,000   | 480,000               | 193,279   | -                 | 12,597                   |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 467,403   |                   | -                        |
|    |    |    | 20 | 200000<br>業務費            | 33,134,000  | -     | -            | -      | 33,134,000  | 1,220,000             | 106,443   | -                 | 618,607                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 601,393   |                   | -                        |
|    |    |    | 40 | 400000<br>獎補助費           | 2,350,000   | -     | -            | -      | 2,350,000   | -                     | -         | -                 | -                        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -         | -                 | -                        |
|    |    | 02 |    | 5702201020102<br>修訂都市計畫  | 17,772,000  | -     | -            | -      | 17,772,000  | 1,880,000             | 261,127   | -                 | 470,693                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 1,409,307 |                   | 10,000                   |
|    |    |    | 10 | 100000<br>人事費            | 2,339,000   | -     | -            | -      | 2,339,000   | 680,000               | -         | -                 | 210,755                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 469,245   |                   | -                        |
|    |    |    | 20 | 200000<br>業務費            | 14,433,000  | -     | -            | -      | 14,433,000  | 1,200,000             | 261,127   | -                 | 259,938                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 940,062   |                   | 10,000                   |
|    |    |    | 40 | 400000<br>獎補助費           | 1,000,000   | -     | -            | -      | 1,000,000   | -                     | -         | -                 | -                        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -         | -                 | -                        |
|    |    | 03 |    | 5702201020103<br>公用事業業務  | 11,501,000  | -     | -            | -      | 11,501,000  | 1,141,000             | 71,687    | -                 | 580,400                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 560,600   |                   | -                        |
|    |    |    | 10 | 100000<br>人事費            | 2,038,000   | -     | -            | -      | 2,038,000   | 490,000               | -         | -                 | 262,192                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 227,808   |                   | -                        |
|    |    |    | 20 | 200000<br>業務費            | 8,663,000   | -     | -            | -      | 8,663,000   | 651,000               | 71,687    | -                 | 318,208                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 332,792   |                   | -                        |
|    |    |    | 40 | 400000<br>獎補助費           | 800,000     | -     | -            | -      | 800,000     | -                     | -         | -                 | -                        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -         | -                 | -                        |
|    | 02 |    |    | 5702201020200<br>工務管理    | 35,996,000  | -     | -            | -      | 35,996,000  | 7,260,000             | 987,251   | -                 | 3,088,719                |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 4,171,281 |                   | 104,567                  |
|    |    | 01 |    | 5702201020201<br>工務業務    | 8,879,000   | -     | -            | -      | 8,879,000   | 2,507,000             | 412,310   | -                 | 651,676                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 1,855,324 |                   | 30,000                   |
|    |    |    | 10 | 100000                   | 3,161,000   | -     | -            | -      | 3,161,000   | 983,000               | 179,772   | -                 | 174,026                  |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第11頁

| 目  |    |    |    |                                  | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執 行               |        | 數          | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|----------------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|--------|------------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱                        | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         |                       | 本月實現數             | 應付數(3) | 備註(預付款)    |                          |
|    |    |    |    |                                  | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       | 截至本月止<br>累計實現數(2) |        |            |                          |
|    |    |    |    | 人事費                              | -           | -     | -            | -      |             |                       | 808,974           |        |            |                          |
|    |    |    | 20 | 200000<br>業務費                    | 5,718,000   | -     | -            | -      | 5,718,000   | 1,524,000             | 232,538           | -      | 477,650    |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 1,046,350         |        | 30,000     |                          |
|    |    | 02 |    | 5702201020202<br>建築工程業務          | 14,512,000  | -     | -            | -      | 14,512,000  | 1,900,000             | 276,971           | -      | 674,317    |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 1,225,683         |        | -          |                          |
|    |    |    | 10 | 100000<br>人事費                    | 2,572,000   | -     | -            | -      | 2,572,000   | 830,000               | 154,496           | -      | 134,768    |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 695,232           |        | -          |                          |
|    |    |    | 20 | 200000<br>業務費                    | 11,940,000  | -     | -            | -      | 11,940,000  | 1,070,000             | 122,475           | -      | 539,549    |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 530,451           |        | -          |                          |
|    |    | 03 |    | 5702201020203<br>工程品質管制          | 12,605,000  | -     | -            | -      | 12,605,000  | 2,853,000             | 297,970           | -      | 1,762,726  |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 1,090,274         |        | 74,567     |                          |
|    |    |    | 10 | 100000<br>人事費                    | 2,562,000   | -     | -            | -      | 2,562,000   | 814,000               | 154,496           | -      | 118,768    |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 695,232           |        | -          |                          |
|    |    |    | 20 | 200000<br>業務費                    | 10,043,000  | -     | -            | -      | 10,043,000  | 2,039,000             | 143,474           | -      | 1,643,958  |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 395,042           |        | 74,567     |                          |
| 05 |    |    |    | 5702201050000<br>金門縣建築物無障礙設備與設施改 | 972,000     | -     | -            | -      | 972,000     | 119,000               | -                 | -      | 116,500    |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 2,500             |        | -          |                          |
|    | 01 |    |    | 5702201050100<br>金門縣建築物無障礙設備與設施  | 972,000     | -     | -            | -      | 972,000     | 119,000               | -                 | -      | 116,500    |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 2,500             |        | -          |                          |
|    |    | 01 |    | 5702201050101<br>金門縣無障礙設施與設備改善   | 972,000     | -     | -            | -      | 972,000     | 119,000               | -                 | -      | 116,500    |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 2,500             |        | -          |                          |
|    |    |    | 20 | 200000<br>業務費                    | 972,000     | -     | -            | -      | 972,000     | 119,000               | -                 | -      | 116,500    |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 2,500             |        | -          |                          |
| 02 |    |    |    | 5802201020000<br>交通行政            | 137,285,000 | -     | -            | -      | 137,285,000 | 37,916,000            | 1,734,692         | -      | 33,260,774 |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 4,655,226         |        | 102,000    |                          |
|    | 01 |    |    | 5802201020100<br>交通管理            | 112,279,000 | -     | -            | -      | 112,279,000 | 31,453,000            | 1,433,398         | -      | 28,043,656 |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 3,409,344         |        | 82,000     |                          |
|    |    | 01 |    | 5802201020101<br>交通業務            | 112,279,000 | -     | -            | -      | 112,279,000 | 31,453,000            | 1,433,398         | -      | 28,043,656 |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 3,409,344         |        | 82,000     |                          |
|    |    |    | 10 | 100000<br>人事費                    | 2,950,000   | -     | -            | -      | 2,950,000   | 908,000               | 172,272           | -      | 276,101    |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 631,899           |        | -          |                          |
|    |    |    | 20 | 200000<br>業務費                    | 31,750,000  | -     | -            | -      | 31,750,000  | 5,975,000             | 1,261,126         | -      | 3,197,555  |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | 2,777,445         |        | 82,000     |                          |
|    |    |    | 40 | 400000<br>獎補助費                   | 77,579,000  | -     | -            | -      | 77,579,000  | 24,570,000            | -                 | -      | 24,570,000 |                          |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -                 |        | -          |                          |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第12頁

| 目  |    |    |    |                           | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 行          |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|---------------------------|-------------|-------|--------------|--------|-------------|-----------------------|------------|-------------------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱                 | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |             |                       | 合 計        | 本月實現數             |                          |
|    |    |    |    |                           | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       |            | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |
|    | 02 |    |    | 5802201020200<br>道路修建管理   | 25,006,000  | -     | -            | -      | 25,006,000  | 6,463,000             | 301,294    | -                 | 5,217,118                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 1,245,882  |                   | 20,000                   |
|    |    | 01 |    | 5802201020201<br>道路養護業務   | 25,006,000  | -     | -            | -      | 25,006,000  | 6,463,000             | 301,294    | -                 | 5,217,118                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 1,245,882  |                   | 20,000                   |
|    |    |    | 10 | 100000<br>人事費             | 2,338,000   | -     | -            | -      | 2,338,000   | 760,000               | 120,384    | -                 | 218,272                  |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 541,728    |                   | -                        |
|    |    |    | 20 | 200000<br>業務費             | 6,418,000   | -     | -            | -      | 6,418,000   | 1,544,000             | 180,910    | -                 | 839,846                  |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 704,154    |                   | 20,000                   |
|    |    |    | 40 | 400000<br>獎補助費            | 16,250,000  | -     | -            | -      | 16,250,000  | 4,159,000             | -          | -                 | 4,159,000                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
| 80 |    |    |    | 5802201800000<br>營業基金     | 83,000,000  | -     | -            | -      | 83,000,000  | -                     | -          | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
|    | 01 |    |    | 5802201800100<br>車船處      | 83,000,000  | -     | -            | -      | 83,000,000  | -                     | -          | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
|    |    | 01 |    | 5802201800101<br>車船處      | 83,000,000  | -     | -            | -      | 83,000,000  | -                     | -          | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
|    |    |    | 40 | 400000<br>獎補助費            | 83,000,000  | -     | -            | -      | 83,000,000  | -                     | -          | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
| 02 |    |    |    | 5902201020000<br>經濟商業觀光行政 | 422,572,000 | -     | -            | -      | 422,572,000 | 45,365,000            | 5,718,726  | -                 | 20,561,074               |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 24,803,926 |                   | 5,121,520                |
|    | 01 |    |    | 5902201020100<br>觀光管理     | 350,701,000 | -     | -            | -      | 350,701,000 | 33,964,000            | 4,864,341  | -                 | 11,333,705               |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 22,630,295 |                   | 621,520                  |
|    |    | 01 |    | 5902201020101<br>觀光事業業務   | 270,368,000 | -     | -            | -      | 270,368,000 | 20,250,000            | 1,808,220  | -                 | 7,886,361                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 12,363,639 |                   | 456,920                  |
|    |    |    | 10 | 100000<br>人事費             | 1,796,000   | -     | -            | -      | 1,796,000   | 250,000               | 44,688     | -                 | 48,904                   |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 201,096    |                   | -                        |
|    |    |    | 20 | 200000<br>業務費             | 106,363,000 | -     | -            | -      | 106,363,000 | 20,000,000            | 1,763,532  | -                 | 7,837,457                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 12,162,543 |                   | 456,920                  |
|    |    |    | 40 | 400000<br>獎補助費            | 162,209,000 | -     | -            | -      | 162,209,000 | -                     | -          | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
|    |    | 02 |    | 5902201020102<br>觀光企劃業務   | 37,437,000  | -     | -            | -      | 37,437,000  | 3,508,000             | 523,982    | -                 | 933,452                  |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 2,574,548  |                   | 17,000                   |
|    |    |    | 10 | 100000<br>人事費             | 1,436,000   | -     | -            | -      | 1,436,000   | 370,000               | 68,872     | -                 | 77,099                   |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 292,901    |                   | -                        |
|    |    |    | 20 | 200000                    | 36,001,000  | -     | -            | -      | 36,001,000  | 3,138,000             | 455,110    | -                 | 856,353                  |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9



## 金門縣政府

## 經費累計表

中華民國111年2月1日至111年2月28日

頁數：第13頁

| 目  |    |    |    |                          | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執 行               |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|--------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|--------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱                | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         |                       | 本月實現數             | 應付數(3) |                          |
|    |    |    |    |                          | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|    |    |    |    | 業務費                      | -           | -     | -            | -      |             |                       | 2,281,647         |        | 17,000                   |
|    |    | 03 |    | 5902201020103<br>兩岸事務業務  | 14,541,000  | -     | -            | -      | 14,541,000  | 4,526,000             | 545,426           | -      | 1,332,866                |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 3,193,134         |        | 65,000                   |
|    |    |    | 10 | 100000<br>人事費            | 2,187,000   | -     | -            | -      | 2,187,000   | 662,000               | 126,588           | -      | 102,591                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 559,409           |        | -                        |
|    |    |    | 20 | 200000<br>業務費            | 12,354,000  | -     | -            | -      | 12,354,000  | 3,864,000             | 418,838           | -      | 1,230,275                |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 2,633,725         |        | 65,000                   |
|    |    | 04 |    | 5902201020104<br>城市行銷業務  | 28,355,000  | -     | -            | -      | 28,355,000  | 5,680,000             | 1,986,713         | -      | 1,181,026                |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 4,498,974         |        | 82,600                   |
|    |    |    | 10 | 100000<br>人事費            | 4,244,000   | -     | -            | -      | 4,244,000   | 1,276,000             | 236,669           | -      | 210,989                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 1,065,011         |        | -                        |
|    |    |    | 20 | 200000<br>業務費            | 23,611,000  | -     | -            | -      | 23,611,000  | 4,404,000             | 1,750,044         | -      | 970,037                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 3,433,963         |        | 82,600                   |
|    |    |    | 40 | 400000<br>獎補助費           | 500,000     | -     | -            | -      | 500,000     | -                     | -                 | -      | -                        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -                 |        | -                        |
|    | 02 |    |    | 5902201020200<br>經濟及商業管理 | 71,871,000  | -     | -            | -      | 71,871,000  | 11,401,000            | 854,385           | -      | 9,227,369                |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 2,173,631         |        | 4,500,000                |
|    |    | 01 |    | 5902201020201<br>經建業務    | 1,237,000   | -     | -            | -      | 1,237,000   | 179,000               | 33,852            | -      | 26,666                   |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 152,334           |        | -                        |
|    |    |    | 10 | 100000<br>人事費            | 68,000      | -     | -            | -      | 68,000      | -                     | -                 | -      | -                        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -                 |        | -                        |
|    |    |    | 20 | 200000<br>業務費            | 989,000     | -     | -            | -      | 989,000     | 179,000               | 33,852            | -      | 26,666                   |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 152,334           |        | -                        |
|    |    |    | 40 | 400000<br>獎補助費           | 180,000     | -     | -            | -      | 180,000     | -                     | -                 | -      | -                        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -                 |        | -                        |
|    |    | 02 |    | 5902201020202<br>工商消保業務  | 70,634,000  | -     | -            | -      | 70,634,000  | 11,222,000            | 820,533           | -      | 9,200,703                |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 2,021,297         |        | 4,500,000                |
|    |    |    | 10 | 100000<br>人事費            | 1,616,000   | -     | -            | -      | 1,616,000   | 490,000               | -                 | -      | 168,448                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 321,552           |        | -                        |
|    |    |    | 20 | 200000<br>業務費            | 42,618,000  | -     | -            | -      | 42,618,000  | 2,512,000             | 820,533           | -      | 812,255                  |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 1,699,745         |        | -                        |
|    |    |    | 40 | 400000<br>獎補助費           | 26,400,000  | -     | -            | -      | 26,400,000  | 8,220,000             | -                 | -      | 8,220,000                |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -                 |        | 4,500,000                |
| 80 |    |    |    | 5902201800000<br>營業基金    | 200,000,000 | -     | -            | -      | 200,000,000 | -                     | -                 | -      | -                        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -                 |        | -                        |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第14頁

| 目 預 |    |    |    |                          | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執 行               |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|--------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|--------|--------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         |                       | 本月實現數             | 應付數(3) |                          |
|     |    |    |    |                          | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|     | 02 |    |    | 5902201800200<br>自來水廠    | 200,000,000 | -     | -            | -      | 200,000,000 | -                     | -                 | -      | -                        |
|     |    | 01 |    | 5902201800201<br>自來水廠    | 200,000,000 | -     | -            | -      | 200,000,000 | -                     | -                 | -      | -                        |
|     |    |    | 40 | 400000<br>獎補助費           | 200,000,000 | -     | -            | -      | 200,000,000 | -                     | -                 | -      | -                        |
| 81  |    |    |    | 5902201810000<br>非營業特種基金 | 10,000,000  | -     | -            | -      | 10,000,000  | -                     | -                 | -      | -                        |
|     | 01 |    |    | 5902201810100<br>建設處主管基金 | 10,000,000  | -     | -            | -      | 10,000,000  | -                     | -                 | -      | -                        |
|     |    | 02 |    | 5902201810102<br>住宅基金    | 10,000,000  | -     | -            | -      | 10,000,000  | -                     | -                 | -      | -                        |
|     |    |    | 40 | 400000<br>獎補助費           | 10,000,000  | -     | -            | -      | 10,000,000  | -                     | -                 | -      | -                        |
| 91  |    |    |    | 5902201910000<br>城鎮風貌美化  | 17,000,000  | -     | -            | -      | 17,000,000  | 500,000               | -                 | -      | 500,000                  |
|     | 01 |    |    | 5902201910100<br>城鎮風貌美化  | 17,000,000  | -     | -            | -      | 17,000,000  | 500,000               | -                 | -      | 500,000                  |
|     |    | 01 |    | 5902201910101<br>城鎮風貌美化  | 17,000,000  | -     | -            | -      | 17,000,000  | 500,000               | -                 | -      | 500,000                  |
|     |    |    | 20 | 200000<br>業務費            | 17,000,000  | -     | -            | -      | 17,000,000  | 500,000               | -                 | -      | 500,000                  |
| 02  |    |    |    | 6102201020000<br>社會保險    | 23,668,000  | -     | -            | -      | 23,668,000  | 1,929,000             | 82,283            | -      | 1,811,216                |
|     | 01 |    |    | 6102201020100<br>社會保險管理  | 18,868,000  | -     | -            | -      | 18,868,000  | 1,393,000             | 82,283            | -      | 1,275,216                |
|     |    | 01 |    | 6102201020101<br>國民年金保險  | 18,868,000  | -     | -            | -      | 18,868,000  | 1,393,000             | 82,283            | -      | 1,275,216                |
|     |    |    | 20 | 200000<br>業務費            | 568,000     | -     | -            | -      | 568,000     | 143,000               | 48,258            | -      | 59,241                   |
|     |    |    | 40 | 400000<br>獎補助費           | 18,300,000  | -     | -            | -      | 18,300,000  | 1,250,000             | 34,025            | -      | 1,215,975                |
|     | 02 |    |    | 6102201020200<br>農漁保險管理  | 4,800,000   | -     | -            | -      | 4,800,000   | 536,000               | -                 | -      | 536,000                  |
|     |    | 01 |    | 6102201020201            | 4,800,000   | -     | -            | -      | 4,800,000   | 536,000               | -                 | -      | 536,000                  |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第15頁

| 科 目 |    |    |    |               | 預 算         |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執 行        |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|---------------|-------------|-------|--------------|--------|-------------|-----------------------|------------|-------------------|--------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱     | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |             |                       | 合 計        | 本月實現數             |                          |
|     |    |    |    |               | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       |            | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |
|     |    |    |    | 農漁民保險         | -           | -     | -            | -      |             |                       | -          |                   |                          |
|     |    |    | 40 | 400000        | 4,800,000   | -     | -            | -      | 4,800,000   | 536,000               | -          | -                 | 536,000                  |
|     |    |    |    | 獎補助費          | -           | -     | -            | -      |             |                       | -          |                   | -                        |
| 02  |    |    |    | 6202201020000 | 49,213,000  | -     | -            | -      | 49,213,000  | 13,127,000            | 453,964    | -                 | 11,466,806               |
|     |    |    |    | 社會救助          | -           | -     | -            | -      |             |                       | 1,660,194  |                   | 9,312,532                |
|     | 01 |    |    | 6202201020100 | 49,213,000  | -     | -            | -      | 49,213,000  | 13,127,000            | 453,964    | -                 | 11,466,806               |
|     |    |    |    | 救濟管理          | -           | -     | -            | -      |             |                       | 1,660,194  |                   | 9,312,532                |
|     |    | 01 |    | 6202201020101 | 49,213,000  | -     | -            | -      | 49,213,000  | 13,127,000            | 453,964    | -                 | 11,466,806               |
|     |    |    |    | 救濟業務          | -           | -     | -            | -      |             |                       | 1,660,194  |                   | 9,312,532                |
|     |    |    | 10 | 100000        | 830,000     | -     | -            | -      | 830,000     | 314,000               | 46,975     | -                 | 102,612                  |
|     |    |    |    | 人事費           | -           | -     | -            | -      |             |                       | 211,388    |                   | -                        |
|     |    |    | 20 | 200000        | 2,945,000   | -     | -            | -      | 2,945,000   | 860,000               | 153,060    | -                 | 198,883                  |
|     |    |    |    | 業務費           | -           | -     | -            | -      |             |                       | 661,117    |                   | 4,000                    |
|     |    |    | 40 | 400000        | 45,438,000  | -     | -            | -      | 45,438,000  | 11,953,000            | 253,929    | -                 | 11,165,311               |
|     |    |    |    | 獎補助費          | -           | -     | -            | -      |             |                       | 787,689    |                   | 9,308,532                |
| 02  |    |    |    | 6302201020000 | 559,027,000 | -     | -            | -      | 559,027,000 | 95,906,000            | 29,488,817 | -                 | 39,343,266               |
|     |    |    |    | 社會行政          | -           | -     | -            | -      |             |                       | 56,562,734 |                   | 7,883,656                |
|     | 01 |    |    | 6302201020100 | 16,147,000  | -     | -            | -      | 16,147,000  | 3,600,000             | 784,632    | -                 | 1,628,335                |
|     |    |    |    | 社團志工管理        | -           | -     | -            | -      |             |                       | 1,971,665  |                   | -                        |
|     |    | 01 |    | 6302201020101 | 16,147,000  | -     | -            | -      | 16,147,000  | 3,600,000             | 784,632    | -                 | 1,628,335                |
|     |    |    |    | 志願服務與社團輔導     | -           | -     | -            | -      |             |                       | 1,971,665  |                   | -                        |
|     |    |    | 10 | 100000        | 52,000      | -     | -            | -      | 52,000      | -                     | -          | -                 | -                        |
|     |    |    |    | 人事費           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
|     |    |    | 20 | 200000        | 11,325,000  | -     | -            | -      | 11,325,000  | 2,400,000             | 449,632    | -                 | 813,335                  |
|     |    |    |    | 業務費           | -           | -     | -            | -      |             |                       | 1,586,665  |                   | -                        |
|     |    |    | 40 | 400000        | 4,770,000   | -     | -            | -      | 4,770,000   | 1,200,000             | 335,000    | -                 | 815,000                  |
|     |    |    |    | 獎補助費          | -           | -     | -            | -      |             |                       | 385,000    |                   | -                        |
|     | 02 |    |    | 6302201020200 | 304,854,000 | -     | -            | -      | 304,854,000 | 55,809,000            | 15,740,178 | -                 | 21,047,474               |
|     |    |    |    | 社福管理          | -           | -     | -            | -      |             |                       | 34,761,526 |                   | 640,235                  |
|     |    | 01 |    | 6302201020201 | 9,651,000   | -     | -            | -      | 9,651,000   | 2,588,000             | 447,322    | -                 | 745,294                  |
|     |    |    |    | 社福館業務         | -           | -     | -            | -      |             |                       | 1,842,706  |                   | -                        |
|     |    |    | 10 | 100000        | 2,676,000   | -     | -            | -      | 2,676,000   | 781,000               | 148,535    | -                 | 112,592                  |
|     |    |    |    | 人事費           | -           | -     | -            | -      |             |                       | 668,408    |                   | -                        |
|     |    |    | 20 | 200000        | 6,915,000   | -     | -            | -      | 6,915,000   | 1,800,000             | 298,787    | -                 | 625,702                  |
|     |    |    |    | 業務費           | -           | -     | -            | -      |             |                       | 1,174,298  |                   | -                        |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第16頁

| 目 |    |    |    |                           | 算           |       |              |        | 數           |                   | 截至本月止<br>累計分配數<br>(1) | 執 行 數  |            | 分配數餘額<br>(4)=(1)-(2)-(3) |
|---|----|----|----|---------------------------|-------------|-------|--------------|--------|-------------|-------------------|-----------------------|--------|------------|--------------------------|
| 款 | 項  | 目  | 節  | 代 號 及 名 稱                 | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         | 本月實現數             |                       | 應付數(3) |            |                          |
|   |    |    |    |                           | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             | 截至本月止<br>累計實現數(2) |                       |        | 備註(預付款)    |                          |
|   |    |    | 40 | 400000<br>獎補助費            | 60,000      | -     | -            | -      | 60,000      | 7,000             | -                     | -      | 7,000      |                          |
|   |    | 02 |    | 6302201020202<br>老人福利業務   | 91,561,000  | -     | -            | -      | 91,561,000  | 7,660,000         | 3,252,903             | -      | 3,632,234  |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 4,027,766             |        | 314,235    |                          |
|   |    |    | 10 | 100000<br>人事費             | 1,201,000   | -     | -            | -      | 1,201,000   | 260,000           | 67,260                | -      | 58,220     |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 201,780               |        | -          |                          |
|   |    |    | 20 | 200000<br>業務費             | 13,983,000  | -     | -            | -      | 13,983,000  | 2,400,000         | 321,822               | -      | 1,437,835  |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 962,165               |        | -          |                          |
|   |    |    | 40 | 400000<br>獎補助費            | 76,377,000  | -     | -            | -      | 76,377,000  | 5,000,000         | 2,863,821             | -      | 2,136,179  |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 2,863,821             |        | 314,235    |                          |
|   |    | 03 |    | 6302201020203<br>身心障礙業務   | 203,642,000 | -     | -            | -      | 203,642,000 | 45,561,000        | 12,039,953            | -      | 16,669,946 |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 28,891,054            |        | 326,000    |                          |
|   |    |    | 10 | 100000<br>人事費             | 2,480,000   | -     | -            | -      | 2,480,000   | 547,000           | 55,708                | -      | 379,876    |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 167,124               |        | -          |                          |
|   |    |    | 20 | 200000<br>業務費             | 11,625,000  | -     | -            | -      | 11,625,000  | 3,014,000         | 401,442               | -      | 1,590,589  |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 1,423,411             |        | -          |                          |
|   |    |    | 40 | 400000<br>獎補助費            | 189,537,000 | -     | -            | -      | 189,537,000 | 42,000,000        | 11,582,803            | -      | 14,699,481 |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 27,300,519            |        | 326,000    |                          |
|   | 03 |    |    | 6302201020300<br>婦幼管理     | 221,661,000 | -     | -            | -      | 221,661,000 | 32,480,000        | 12,087,835            | -      | 15,150,150 |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 17,329,850            |        | 7,161,881  |                          |
|   |    | 01 |    | 6302201020301<br>家暴性侵防治業務 | 6,600,000   | -     | -            | -      | 6,600,000   | 1,619,000         | 243,817               | -      | 724,996    |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 894,004               |        | 20,000     |                          |
|   |    |    | 10 | 100000<br>人事費             | 2,195,000   | -     | -            | -      | 2,195,000   | 790,000           | 133,237               | -      | 323,275    |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 466,725               |        | -          |                          |
|   |    |    | 20 | 200000<br>業務費             | 3,825,000   | -     | -            | -      | 3,825,000   | 775,000           | 109,380               | -      | 348,921    |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 426,079               |        | 20,000     |                          |
|   |    |    | 40 | 400000<br>獎補助費            | 580,000     | -     | -            | -      | 580,000     | 54,000            | 1,200                 | -      | 52,800     |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 1,200                 |        | -          |                          |
|   |    | 02 |    | 6302201020302<br>婦女業務     | 34,106,000  | -     | -            | -      | 34,106,000  | 5,078,000         | 1,970,248             | -      | 2,642,620  |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 2,435,380             |        | -          |                          |
|   |    |    | 10 | 100000<br>人事費             | 781,000     | -     | -            | -      | 781,000     | 300,000           | 45,936                | -      | 93,288     |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 206,712               |        | -          |                          |
|   |    |    | 20 | 200000<br>業務費             | 4,829,000   | -     | -            | -      | 4,829,000   | 1,778,000         | 75,937                | -      | 1,460,832  |                          |
|   |    |    |    |                           | -           | -     | -            | -      |             |                   | 317,168               |        | -          |                          |
|   |    |    | 40 | 400000                    | 28,496,000  | -     | -            | -      | 28,496,000  | 3,000,000         | 1,848,375             | -      | 1,088,500  |                          |

## 金門縣政府

## 經費累計表

中華民國111年2月1日至111年2月28日

頁數：第17頁

| 目  |    |    |    |                          | 原預算數        | 算      |       |              |             | 數          | 截至本月止<br>累計分配數<br>(1) | 執 行        |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|--------------------------|-------------|--------|-------|--------------|-------------|------------|-----------------------|------------|--------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱                |             | 第一預備金  | 經費流用數 | 調整待遇準備       | 合 計         |            |                       | 本月實現數      | 應付數(3) |                          |
|    |    |    |    |                          |             | 追加(減)數 | 第二預備金 | 各類員工<br>待遇準備 |             |            |                       | 預算調整數      |        | 截至本月止<br>累計實現數(2)        |
|    |    |    |    | 獎補助費                     | -           | -      | -     | -            |             |            |                       | 1,911,500  |        |                          |
|    |    | 03 |    | 6302201020303<br>兒少業務    | 180,955,000 | -      | -     | -            | 180,955,000 | 25,783,000 |                       | 9,873,770  | -      | 11,782,534               |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 14,000,466 |        | 7,141,881                |
|    |    |    | 10 | 100000<br>人事費            | 19,260,000  | -      | -     | -            | 19,260,000  | 5,400,000  |                       | 1,017,832  | -      | 2,279,472                |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 3,120,528  |        | -                        |
|    |    |    | 20 | 200000<br>業務費            | 39,208,000  | -      | -     | -            | 39,208,000  | 5,183,000  |                       | 431,858    | -      | 2,991,889                |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 2,191,111  |        | 804,381                  |
|    |    |    | 40 | 400000<br>獎補助費           | 122,487,000 | -      | -     | -            | 122,487,000 | 15,200,000 |                       | 8,424,080  | -      | 6,511,173                |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 8,688,827  |        | 6,337,500                |
|    | 04 |    |    | 6302201020400<br>鄉親及外配管理 | 16,365,000  | -      | -     | -            | 16,365,000  | 4,017,000  |                       | 876,172    | -      | 1,517,307                |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 2,499,693  |        | 81,540                   |
|    |    | 01 |    | 6302201020401<br>鄉親及外配業務 | 16,365,000  | -      | -     | -            | 16,365,000  | 4,017,000  |                       | 876,172    | -      | 1,517,307                |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 2,499,693  |        | 81,540                   |
|    |    |    | 10 | 100000<br>人事費            | 1,585,000   | -      | -     | -            | 1,585,000   | 500,000    |                       | 82,947     | -      | 129,881                  |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 370,119    |        | -                        |
|    |    |    | 20 | 200000<br>業務費            | 11,880,000  | -      | -     | -            | 11,880,000  | 3,250,000  |                       | 655,032    | -      | 1,258,619                |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 1,991,381  |        | 81,540                   |
|    |    |    | 40 | 400000<br>獎補助費           | 2,900,000   | -      | -     | -            | 2,900,000   | 267,000    |                       | 138,193    | -      | 128,807                  |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 138,193    |        | -                        |
| 05 |    |    |    | 6302201050000<br>勞工行政    | 120,942,000 | -      | -     | -            | 120,942,000 | 23,518,000 |                       | 3,700,268  | -      | 16,517,835               |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 7,000,165  |        | -                        |
|    | 01 |    |    | 6302201050100<br>勞工管理    | 120,942,000 | -      | -     | -            | 120,942,000 | 23,518,000 |                       | 3,700,268  | -      | 16,517,835               |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 7,000,165  |        | -                        |
|    |    | 01 |    | 6302201050101<br>勞工業務    | 120,942,000 | -      | -     | -            | 120,942,000 | 23,518,000 |                       | 3,700,268  | -      | 16,517,835               |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 7,000,165  |        | -                        |
|    |    |    | 10 | 100000<br>人事費            | 1,003,000   | -      | -     | -            | 1,003,000   | 228,000    |                       | 54,648     | -      | 64,056                   |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 163,944    |        | -                        |
|    |    |    | 20 | 200000<br>業務費            | 117,651,000 | -      | -     | -            | 117,651,000 | 23,000,000 |                       | 3,635,620  | -      | 16,173,779               |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 6,826,221  |        | -                        |
|    |    |    | 40 | 400000<br>獎補助費           | 2,288,000   | -      | -     | -            | 2,288,000   | 290,000    |                       | 10,000     | -      | 280,000                  |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 10,000     |        | -                        |
| 02 |    |    |    | 7102201020000<br>社區環保行政  | 96,046,000  | -      | -     | -            | 96,046,000  | 82,534,000 |                       | 507,439    | -      | 80,861,403               |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 1,672,597  |        | 76,600,000               |
|    | 01 |    |    | 7102201020100<br>下水道管理   | 96,046,000  | -      | -     | -            | 96,046,000  | 82,534,000 |                       | 507,439    | -      | 80,861,403               |
|    |    |    |    |                          | -           | -      | -     | -            |             |            |                       | 1,672,597  |        | 76,600,000               |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第18頁

| 目  |    |    |    |                           | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 行          |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|---------------------------|-------------|-------|--------------|--------|-------------|-----------------------|------------|-------------------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱                 | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |             |                       | 合 計        | 本月實現數             |                          |
|    |    |    |    |                           | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       |            | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |
|    |    | 01 |    | 7102201020101<br>下水道業務    | 96,046,000  | -     | -            | -      | 96,046,000  | 82,534,000            | 507,439    | -                 | 80,861,403               |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 1,672,597  |                   | 76,600,000               |
|    |    |    | 10 | 100000<br>人事費             | 1,536,000   | -     | -            | -      | 1,536,000   | 598,000               | 90,624     | -                 | 190,192                  |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 407,808    |                   | -                        |
|    |    |    | 20 | 200000<br>業務費             | 94,510,000  | -     | -            | -      | 94,510,000  | 81,936,000            | 416,815    | -                 | 80,671,211               |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 1,264,789  |                   | 76,600,000               |
| 01 |    |    |    | 7202201010000<br>社區美化行政   | 10,876,000  | -     | -            | -      | 10,876,000  | 2,680,000             | 173,007    | -                 | 1,485,405                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 1,194,595  |                   | 1,060,000                |
|    | 01 |    |    | 7202201010100<br>城鄉及社區管理  | 10,876,000  | -     | -            | -      | 10,876,000  | 2,680,000             | 173,007    | -                 | 1,485,405                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 1,194,595  |                   | 1,060,000                |
|    |    | 01 |    | 7202201010101<br>城鄉發展業務   | 10,876,000  | -     | -            | -      | 10,876,000  | 2,680,000             | 173,007    | -                 | 1,485,405                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 1,194,595  |                   | 1,060,000                |
|    |    |    | 10 | 100000<br>人事費             | 2,596,000   | -     | -            | -      | 2,596,000   | 730,000               | -          | -                 | 224,117                  |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 505,883    |                   | -                        |
|    |    |    | 20 | 200000<br>業務費             | 8,280,000   | -     | -            | -      | 8,280,000   | 1,950,000             | 173,007    | -                 | 1,261,288                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 688,712    |                   | 1,060,000                |
| 81 |    |    |    | 7602201810000<br>非營業特種基金  | 440,173,000 | -     | -            | -      | 440,173,000 | 72,000,000            | 36,000,000 | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 72,000,000 |                   | -                        |
|    | 01 |    |    | 7602201810100<br>教育人員退休給付 | 433,089,000 | -     | -            | -      | 433,089,000 | 72,000,000            | 36,000,000 | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 72,000,000 |                   | -                        |
|    |    | 01 |    | 7602201810101<br>教育人員退休給付 | 433,089,000 | -     | -            | -      | 433,089,000 | 72,000,000            | 36,000,000 | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 72,000,000 |                   | -                        |
|    |    |    | 40 | 400000<br>獎補助費            | 433,089,000 | -     | -            | -      | 433,089,000 | 72,000,000            | 36,000,000 | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | 72,000,000 |                   | -                        |
|    | 02 |    |    | 7602201810200<br>教育人員撫卹給付 | 7,084,000   | -     | -            | -      | 7,084,000   | -                     | -          | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
|    |    | 01 |    | 7602201810201<br>教育人員撫卹給付 | 7,084,000   | -     | -            | -      | 7,084,000   | -                     | -          | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
|    |    |    | 40 | 400000<br>獎補助費            | 7,084,000   | -     | -            | -      | 7,084,000   | -                     | -          | -                 | -                        |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
| 70 |    |    |    | 8702201700000<br>平衡鄉鎮預算   | 39,792,000  | -     | -            | -      | 39,792,000  | 9,948,000             | -          | -                 | 9,948,000                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
|    | 01 |    |    | 8702201700100<br>平衡鄉鎮預算   | 39,792,000  | -     | -            | -      | 39,792,000  | 9,948,000             | -          | -                 | 9,948,000                |
|    |    |    |    |                           | -           | -     | -            | -      |             |                       | -          |                   | -                        |
|    |    |    | 40 | 400000                    | 39,792,000  | -     | -            | -      | 39,792,000  | 9,948,000             | -          | -                 | 9,948,000                |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第19頁

| 科 目 |    |    |    |               | 預             | 算     |              |        |               | 數                 | 截至本月止<br>累計分配數<br>(1) | 執 行    |             | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|---------------|---------------|-------|--------------|--------|---------------|-------------------|-----------------------|--------|-------------|--------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱     | 原預算數          | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計           | 本月實現數             |                       | 應付數(3) |             |                          |
|     |    |    |    |               | 追加(減)數        | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |               | 截至本月止<br>累計實現數(2) |                       |        | 備註(預付款)     |                          |
|     |    |    |    | 獎補助費          | -             | -     | -            | -      |               | -                 |                       |        |             |                          |
| 72  |    |    |    | 8902201720000 | 1,000,000     | -     | -            | -      | 1,000,000     | -                 | -                     | -      |             |                          |
|     |    |    |    | 賠償準備金         | -             | -     | -            | -      |               | -                 |                       | -      |             |                          |
|     | 01 |    |    | 8902201720100 | 1,000,000     | -     | -            | -      | 1,000,000     | -                 | -                     | -      |             |                          |
|     |    |    |    | 賠償準備金         | -             | -     | -            | -      |               | -                 |                       | -      |             |                          |
|     |    | 01 |    | 8902201720101 | 1,000,000     | -     | -            | -      | 1,000,000     | -                 | -                     | -      |             |                          |
|     |    |    |    | 賠償準備金         | -             | -     | -            | -      |               | -                 |                       | -      |             |                          |
|     |    |    | 40 | 400000        | 1,000,000     | -     | -            | -      | 1,000,000     | -                 | -                     | -      |             |                          |
|     |    |    |    | 獎補助費          | -             | -     | -            | -      |               | -                 |                       | -      |             |                          |
|     |    |    |    | 經常門合計         | 5,789,752,000 | -     | -            | -      | 5,789,752,000 | 1,353,621,000     | 353,805,936           | -      | 266,868,319 |                          |
|     |    |    |    |               | -             | -     | -            | -      |               |                   | 1,086,752,681         |        | 108,872,489 |                          |
| 01  |    |    |    | 3202201010000 | 4,000,000     | -     | -            | -      | 4,000,000     | -                 | -                     | -      | -           |                          |
|     |    |    |    | 一般行政          | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
|     | 01 |    |    | 3202201010100 | 4,000,000     | -     | -            | -      | 4,000,000     | -                 | -                     | -      | -           |                          |
|     |    |    |    | 行政管理*         | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
|     |    | 04 |    | 3202201010104 | 4,000,000     | -     | -            | -      | 4,000,000     | -                 | -                     | -      | -           |                          |
|     |    |    |    | 研考業務*         | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
|     |    |    | 30 | 300000        | 4,000,000     | -     | -            | -      | 4,000,000     | -                 | -                     | -      | -           |                          |
|     |    |    |    | 設備及投資*        | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
| 90  |    |    |    | 3202201900000 | 13,012,000    | -     | -            | -      | 13,012,000    | -                 | -                     | -      | -           |                          |
|     |    |    |    | 一般建築及設備       | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
|     | 01 |    |    | 3202201900100 | 13,012,000    | -     | -            | -      | 13,012,000    | -                 | -                     | -      | -           |                          |
|     |    |    |    | 設備及工程*        | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
|     |    | 04 |    | 3202201900104 | 1,400,000     | -     | -            | -      | 1,400,000     | -                 | -                     | -      | -           |                          |
|     |    |    |    | 交通及運輸設備*      | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
|     |    |    | 30 | 300000        | 1,400,000     | -     | -            | -      | 1,400,000     | -                 | -                     | -      | -           |                          |
|     |    |    |    | 設備及投資*        | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
|     |    | 05 |    | 3202201900105 | 10,035,000    | -     | -            | -      | 10,035,000    | -                 | -                     | -      | -           |                          |
|     |    |    |    | 資訊設備*         | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
|     |    |    | 30 | 300000        | 10,035,000    | -     | -            | -      | 10,035,000    | -                 | -                     | -      | -           |                          |
|     |    |    |    | 設備及投資*        | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
|     |    | 07 |    | 3202201900107 | 1,577,000     | -     | -            | -      | 1,577,000     | -                 | -                     | -      | -           |                          |
|     |    |    |    | 其他設備*         | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |
|     |    |    | 30 | 300000        | 1,577,000     | -     | -            | -      | 1,577,000     | -                 | -                     | -      | -           |                          |
|     |    |    |    | 設備及投資*        | -             | -     | -            | -      |               | -                 |                       | -      | -           |                          |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第20頁

| 目  |    |    |    |                          | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執 行               |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|--------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|--------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱                | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         |                       | 本月實現數             | 應付數(3) |                          |
|    |    |    |    |                          | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
| 02 |    |    |    | 3702201020000<br>民政行政    | 8,280,000   | -     | -            | -      | 8,280,000   | -                     | -                 | -      | -                        |
|    | 01 |    |    | 3702201020100<br>民政管理*   | 8,280,000   | -     | -            | -      | 8,280,000   | -                     | -                 | -      | -                        |
|    |    | 01 |    | 3702201020101<br>民政業務*   | 7,380,000   | -     | -            | -      | 7,380,000   | -                     | -                 | -      | -                        |
|    |    |    | 30 | 300000<br>設備及投資*         | 320,000     | -     | -            | -      | 320,000     | -                     | -                 | -      | -                        |
|    |    |    | 40 | 400000<br>獎補助費*          | 7,060,000   | -     | -            | -      | 7,060,000   | -                     | -                 | -      | -                        |
|    |    | 02 |    | 3702201020102<br>役政業務*   | 900,000     | -     | -            | -      | 900,000     | -                     | -                 | -      | -                        |
|    |    |    | 30 | 300000<br>設備及投資*         | 900,000     | -     | -            | -      | 900,000     | -                     | -                 | -      | -                        |
| 81 |    |    |    | 5102201810000<br>非營業特種基金 | 630,970,000 | -     | -            | -      | 630,970,000 | -                     | -                 | -      | -                        |
|    | 01 |    |    | 5102201810100<br>教育管理*   | 630,970,000 | -     | -            | -      | 630,970,000 | -                     | -                 | -      | -                        |
|    |    | 02 |    | 5102201810102<br>教育設備工程* | 630,970,000 | -     | -            | -      | 630,970,000 | -                     | -                 | -      | -                        |
|    |    |    | 40 | 400000<br>獎補助費*          | 630,970,000 | -     | -            | -      | 630,970,000 | -                     | -                 | -      | -                        |
| 03 |    |    |    | 5302201030000<br>禮俗行政    | 5,800,000   | -     | -            | -      | 5,800,000   | -                     | -                 | -      | -                        |
|    | 01 |    |    | 5302201030100<br>禮俗管理*   | 5,800,000   | -     | -            | -      | 5,800,000   | -                     | -                 | -      | -                        |
|    |    | 01 |    | 5302201030101<br>禮俗業務*   | 5,800,000   | -     | -            | -      | 5,800,000   | -                     | -                 | -      | -                        |
|    |    |    | 40 | 400000<br>獎補助費*          | 5,800,000   | -     | -            | -      | 5,800,000   | -                     | -                 | -      | -                        |
| 05 |    |    |    | 5302201050000<br>傳統建築行政  | 80,000,000  | -     | -            | -      | 80,000,000  | 15,900,000            | 5,596,340         | -      | 2,687,281                |
|    | 01 |    |    | 5302201050100<br>傳統建築管理* | 80,000,000  | -     | -            | -      | 80,000,000  | 15,900,000            | 5,596,340         | -      | 2,687,281                |
|    |    | 01 |    | 5302201050101            | 80,000,000  | -     | -            | -      | 80,000,000  | 15,900,000            | 5,596,340         | -      | 2,687,281                |



## 金門縣政府

## 經費累計表

中華民國111年2月1日至111年2月28日

頁數：第21頁

| 目 預 |    |    |    |               | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執 行               |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|---------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|--------|--------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱     | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         |                       | 本月實現數             | 應付數(3) |                          |
|     |    |    |    |               | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|     |    |    |    | 傳統建築業務*       | -           | -     | -            | -      |             | 13,212,719            |                   |        |                          |
|     |    |    | 30 | 300000        | 30,000,000  | -     | -            | -      | 30,000,000  | 5,900,000             | 5,596,340         | -      | 303,660                  |
|     |    |    |    | 設備及投資*        | -           | -     | -            | -      |             |                       | 5,596,340         |        | -                        |
|     |    |    | 40 | 400000        | 50,000,000  | -     | -            | -      | 50,000,000  | 10,000,000            | -                 | -      | 2,383,621                |
|     |    |    |    | 獎補助費*         | -           | -     | -            | -      |             |                       | 7,616,379         |        | -                        |
| 02  |    |    |    | 5602201020000 | 430,269,000 | -     | -            | -      | 430,269,000 | 90,309,000            | -                 | -      | 31,197,519               |
|     |    |    |    | 農漁水利行政        | -           | -     | -            | -      |             |                       | 59,111,481        |        | -                        |
|     | 01 |    |    | 5602201020100 | 54,863,000  | -     | -            | -      | 54,863,000  | -                     | -                 | -      | -                        |
|     |    |    |    | 農林管理*         | -           | -     | -            | -      |             |                       | -                 | -      | -                        |
|     |    | 01 |    | 5602201020101 | 28,523,000  | -     | -            | -      | 28,523,000  | -                     | -                 | -      | -                        |
|     |    |    |    | 農林業務*         | -           | -     | -            | -      |             |                       | -                 | -      | -                        |
|     |    |    | 30 | 300000        | 24,800,000  | -     | -            | -      | 24,800,000  | -                     | -                 | -      | -                        |
|     |    |    |    | 設備及投資*        | -           | -     | -            | -      |             |                       | -                 | -      | -                        |
|     |    |    | 40 | 400000        | 3,723,000   | -     | -            | -      | 3,723,000   | -                     | -                 | -      | -                        |
|     |    |    |    | 獎補助費*         | -           | -     | -            | -      |             |                       | -                 | -      | -                        |
|     |    | 02 |    | 5602201020102 | 26,340,000  | -     | -            | -      | 26,340,000  | -                     | -                 | -      | -                        |
|     |    |    |    | 農委會補助計畫*      | -           | -     | -            | -      |             |                       | -                 | -      | -                        |
|     |    |    | 30 | 300000        | 26,340,000  | -     | -            | -      | 26,340,000  | -                     | -                 | -      | -                        |
|     |    |    |    | 設備及投資*        | -           | -     | -            | -      |             |                       | -                 | -      | -                        |
|     | 02 |    |    | 5602201020200 | 49,980,000  | -     | -            | -      | 49,980,000  | -                     | -                 | -      | -                        |
|     |    |    |    | 漁牧管理*         | -           | -     | -            | -      |             |                       | -                 | -      | -                        |
|     |    | 01 |    | 5602201020201 | 49,980,000  | -     | -            | -      | 49,980,000  | -                     | -                 | -      | -                        |
|     |    |    |    | 漁牧業務*         | -           | -     | -            | -      |             |                       | -                 | -      | -                        |
|     |    |    | 30 | 300000        | 48,580,000  | -     | -            | -      | 48,580,000  | -                     | -                 | -      | -                        |
|     |    |    |    | 設備及投資*        | -           | -     | -            | -      |             |                       | -                 | -      | -                        |
|     |    |    | 40 | 400000        | 1,400,000   | -     | -            | -      | 1,400,000   | -                     | -                 | -      | -                        |
|     |    |    |    | 獎補助費*         | -           | -     | -            | -      |             |                       | -                 | -      | -                        |
|     | 03 |    |    | 5602201020300 | 325,426,000 | -     | -            | -      | 325,426,000 | 90,309,000            | -                 | -      | 31,197,519               |
|     |    |    |    | 水利管理*         | -           | -     | -            | -      |             |                       | 59,111,481        |        | -                        |
|     |    | 01 |    | 5602201020301 | 297,598,000 | -     | -            | -      | 297,598,000 | 88,009,000            | -                 | -      | 28,897,519               |
|     |    |    |    | 水利業務*         | -           | -     | -            | -      |             |                       | 59,111,481        |        | -                        |
|     |    |    | 30 | 300000        | 297,598,000 | -     | -            | -      | 297,598,000 | 88,009,000            | -                 | -      | 28,897,519               |
|     |    |    |    | 設備及投資*        | -           | -     | -            | -      |             |                       | 59,111,481        |        | -                        |
|     |    | 02 |    | 5602201020302 | 27,828,000  | -     | -            | -      | 27,828,000  | 2,300,000             | -                 | -      | 2,300,000                |
|     |    |    |    | 雨水下水道工程*      | -           | -     | -            | -      |             |                       | -                 | -      | -                        |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第22頁

| 目  |    |    |    |                                  | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執 行 |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|----------------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-----|-------------------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱                        | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |             |                       | 合 計 | 本月實現數             |                          |
|    |    |    |    |                                  | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       |     | 截至本月止<br>累計實現數(2) | 備註(預付款)                  |
|    |    |    | 30 | 300000<br>設備及投資*                 | 27,828,000  | -     | -            | -      | 27,828,000  | 2,300,000             | -   | -                 | 2,300,000                |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
| 02 |    |    |    | 5702201020000<br>工業建築行政          | 35,000,000  | -     | -            | -      | 35,000,000  | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    | 01 |    |    | 5702201020100<br>工業及建築管理*        | 35,000,000  | -     | -            | -      | 35,000,000  | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    | 01 |    | 5702201020101<br>建築業務*           | 20,000,000  | -     | -            | -      | 20,000,000  | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    |    | 40 | 400000<br>獎補助費*                  | 20,000,000  | -     | -            | -      | 20,000,000  | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    | 02 |    | 5702201020102<br>修訂都市計畫*         | 8,000,000   | -     | -            | -      | 8,000,000   | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    |    | 30 | 300000<br>設備及投資*                 | 3,000,000   | -     | -            | -      | 3,000,000   | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    |    | 40 | 400000<br>獎補助費*                  | 5,000,000   | -     | -            | -      | 5,000,000   | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    | 03 |    | 5702201020103<br>公用事業業務*         | 7,000,000   | -     | -            | -      | 7,000,000   | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    |    | 40 | 400000<br>獎補助費*                  | 7,000,000   | -     | -            | -      | 7,000,000   | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
| 05 |    |    |    | 5702201050000<br>金門縣建築物無障礙設備與設施改 | 1,800,000   | -     | -            | -      | 1,800,000   | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    | 01 |    |    | 5702201050100<br>金門縣建築物無障礙設備與設施  | 1,800,000   | -     | -            | -      | 1,800,000   | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    | 01 |    | 5702201050101<br>金門縣無障礙設施與設備改善   | 1,800,000   | -     | -            | -      | 1,800,000   | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    |    | 40 | 400000<br>獎補助費*                  | 1,800,000   | -     | -            | -      | 1,800,000   | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
| 02 |    |    |    | 5802201020000<br>交通行政            | 666,408,000 | -     | -            | -      | 666,408,000 | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    | 01 |    |    | 5802201020100<br>交通管理*           | 188,401,000 | -     | -            | -      | 188,401,000 | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    | 01 |    | 5802201020101<br>交通業務*           | 188,401,000 | -     | -            | -      | 188,401,000 | -                     | -   | -                 | -                        |
|    |    |    |    |                                  | -           | -     | -            | -      |             |                       | -   | -                 | -                        |
|    |    |    | 30 | 300000                           | 162,901,000 | -     | -            | -      | 162,901,000 | -                     | -   | -                 | -                        |

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機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第23頁

| 科目 |    |    |    |               | 預           | 算     |              |        |             | 數                 | 截至本月止<br>累計分配數<br>(1) | 執行     |         | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|---------------|-------------|-------|--------------|--------|-------------|-------------------|-----------------------|--------|---------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱     | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         | 本月實現數             |                       | 應付數(3) |         |                          |
|    |    |    |    |               | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             | 截至本月止<br>累計實現數(2) |                       |        | 備註(預付款) |                          |
|    |    |    |    | 設備及投資*        | -           | -     | -            | -      |             |                   | -                     |        |         |                          |
|    |    |    | 40 | 400000        | 25,500,000  | -     | -            | -      | 25,500,000  | -                 | -                     | -      | -       |                          |
|    |    |    |    | 獎補助費*         | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    | 02 |    |    | 5802201020200 | 478,007,000 | -     | -            | -      | 478,007,000 | -                 | -                     | -      | -       |                          |
|    |    |    |    | 道路修建管理*       | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    |    | 02 |    | 5802201020202 | 478,007,000 | -     | -            | -      | 478,007,000 | -                 | -                     | -      | -       |                          |
|    |    |    |    | 道路整建工程*       | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    |    |    | 30 | 300000        | 478,007,000 | -     | -            | -      | 478,007,000 | -                 | -                     | -      | -       |                          |
|    |    |    |    | 設備及投資*        | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
| 80 |    |    |    | 5802201800000 | 50,000,000  | -     | -            | -      | 50,000,000  | -                 | -                     | -      | -       |                          |
|    |    |    |    | 營業基金          | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    | 01 |    |    | 5802201800100 | 20,000,000  | -     | -            | -      | 20,000,000  | -                 | -                     | -      | -       |                          |
|    |    |    |    | 車船處*          | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    |    | 01 |    | 5802201800101 | 20,000,000  | -     | -            | -      | 20,000,000  | -                 | -                     | -      | -       |                          |
|    |    |    |    | 車船處*          | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    |    |    | 30 | 300000        | 20,000,000  | -     | -            | -      | 20,000,000  | -                 | -                     | -      | -       |                          |
|    |    |    |    | 設備及投資*        | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    | 02 |    |    | 5802201800200 | 30,000,000  | -     | -            | -      | 30,000,000  | -                 | -                     | -      | -       |                          |
|    |    |    |    | 浯江輪渡有限公司*     | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    |    | 02 |    | 5802201800202 | 30,000,000  | -     | -            | -      | 30,000,000  | -                 | -                     | -      | -       |                          |
|    |    |    |    | 浯江輪渡有限公司*     | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    |    |    | 30 | 300000        | 30,000,000  | -     | -            | -      | 30,000,000  | -                 | -                     | -      | -       |                          |
|    |    |    |    | 設備及投資*        | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
| 81 |    |    |    | 5802201810000 | 183,519,000 | -     | -            | -      | 183,519,000 | -                 | -                     | -      | -       |                          |
|    |    |    |    | 非營業特種基金       | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    | 01 |    |    | 5802201810100 | 183,519,000 | -     | -            | -      | 183,519,000 | -                 | -                     | -      | -       |                          |
|    |    |    |    | 金門大橋建橋基金*     | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    |    | 01 |    | 5802201810101 | 183,519,000 | -     | -            | -      | 183,519,000 | -                 | -                     | -      | -       |                          |
|    |    |    |    | 金門大橋建橋基金*     | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    |    |    | 40 | 400000        | 183,519,000 | -     | -            | -      | 183,519,000 | -                 | -                     | -      | -       |                          |
|    |    |    |    | 獎補助費*         | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
| 02 |    |    |    | 5902201020000 | 64,200,000  | -     | -            | -      | 64,200,000  | -                 | -                     | -      | -       |                          |
|    |    |    |    | 經濟商業觀光行政      | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |
|    | 01 |    |    | 5902201020100 | 63,500,000  | -     | -            | -      | 63,500,000  | -                 | -                     | -      | -       |                          |
|    |    |    |    | 觀光管理*         | -           | -     | -            | -      |             |                   | -                     |        | -       |                          |

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主辦主計人員

機關長官

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中華民國111年2月1日至111年2月28日

頁數：第24頁

| 目  |    |    |    |                           | 算          |       |              |        | 數          | 截至本月止<br>累計分配數<br>(1) | 行                 |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|---------------------------|------------|-------|--------------|--------|------------|-----------------------|-------------------|--------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱                 | 原預算數       | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計        |                       | 本月實現數             | 應付數(3) |                          |
|    |    |    |    |                           | 追加(減)數     | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |            |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|    |    | 01 |    | 5902201020101<br>觀光事業業務*  | 5,000,000  | -     | -            | -      | 5,000,000  | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    |    | 30 | 300000<br>設備及投資*          | 5,000,000  | -     | -            | -      | 5,000,000  | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    | 02 |    | 5902201020102<br>觀光企劃業務*  | 58,500,000 | -     | -            | -      | 58,500,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    |    | 30 | 300000<br>設備及投資*          | 46,000,000 | -     | -            | -      | 46,000,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    |    | 40 | 400000<br>獎補助費*           | 12,500,000 | -     | -            | -      | 12,500,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    | 02 |    |    | 5902201020200<br>經濟及商業管理* | 700,000    | -     | -            | -      | 700,000    | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    | 02 |    | 5902201020202<br>工商消保業務*  | 700,000    | -     | -            | -      | 700,000    | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    |    | 40 | 400000<br>獎補助費*           | 700,000    | -     | -            | -      | 700,000    | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
| 90 |    |    |    | 5902201900000<br>一般建築及設備  | 81,962,000 | -     | -            | -      | 81,962,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    | 02 |    |    | 5902201900200<br>營建工程*    | 81,962,000 | -     | -            | -      | 81,962,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    | 01 |    | 5902201900201<br>營建工程*    | 81,962,000 | -     | -            | -      | 81,962,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    |    | 30 | 300000<br>設備及投資*          | 81,962,000 | -     | -            | -      | 81,962,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
| 91 |    |    |    | 5902201910000<br>城鎮風貌美化   | 69,000,000 | -     | -            | -      | 69,000,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    | 01 |    |    | 5902201910100<br>城鎮風貌美化*  | 69,000,000 | -     | -            | -      | 69,000,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    | 01 |    | 5902201910101<br>城鎮風貌美化*  | 69,000,000 | -     | -            | -      | 69,000,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    |    | 30 | 300000<br>設備及投資*          | 59,000,000 | -     | -            | -      | 59,000,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
|    |    |    | 40 | 400000<br>獎補助費*           | 10,000,000 | -     | -            | -      | 10,000,000 | -                     | -                 | -      |                          |
|    |    |    |    |                           | -          | -     | -            | -      |            | -                     | -                 | -      |                          |
| 92 |    |    |    | 5902201920000             | 54,000,000 | -     | -            | -      | 54,000,000 | -                     | -                 | -      |                          |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

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## 經費累計表

中華民國111年2月1日至111年2月28日

頁數：第25頁

| 目 預 |    |    |    |                             | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 行                 |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-----------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------------|--------|--------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                   | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計         |                       | 本月實現數             | 應付數(3) |                          |
|     |    |    |    |                             | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|     |    |    |    | 其他公共工程                      | -           | -     | -            | -      |             | -                     | -                 |        |                          |
|     | 01 |    |    | 5902201920100<br>其他公共工程*    | 54,000,000  | -     | -            | -      | 54,000,000  | -                     | -                 | -      |                          |
|     |    | 01 |    | 5902201920101<br>其他公共工程*    | 54,000,000  | -     | -            | -      | 54,000,000  | -                     | -                 | -      |                          |
|     |    |    | 30 | 300000<br>設備及投資*            | 44,000,000  | -     | -            | -      | 44,000,000  | -                     | -                 | -      |                          |
|     |    |    | 40 | 400000<br>獎補助費*             | 10,000,000  | -     | -            | -      | 10,000,000  | -                     | -                 | -      |                          |
| 02  |    |    |    | 6302201020000<br>社會行政       | 154,016,000 | -     | -            | -      | 154,016,000 | -                     | -                 | -      |                          |
|     | 01 |    |    | 6302201020100<br>社團志工管理*    | 30,300,000  | -     | -            | -      | 30,300,000  | -                     | -                 | -      |                          |
|     |    | 01 |    | 6302201020101<br>志願服務與社團輔導* | 30,300,000  | -     | -            | -      | 30,300,000  | -                     | -                 | -      |                          |
|     |    |    | 40 | 400000<br>獎補助費*             | 30,300,000  | -     | -            | -      | 30,300,000  | -                     | -                 | -      |                          |
|     | 02 |    |    | 6302201020200<br>社福管理*      | 87,763,000  | -     | -            | -      | 87,763,000  | -                     | -                 | -      |                          |
|     |    | 01 |    | 6302201020201<br>社福館業務*     | 1,500,000   | -     | -            | -      | 1,500,000   | -                     | -                 | -      |                          |
|     |    |    | 30 | 300000<br>設備及投資*            | 1,500,000   | -     | -            | -      | 1,500,000   | -                     | -                 | -      |                          |
|     |    | 02 |    | 6302201020202<br>老人福利業務*    | 85,283,000  | -     | -            | -      | 85,283,000  | -                     | -                 | -      |                          |
|     |    |    | 30 | 300000<br>設備及投資*            | 1,783,000   | -     | -            | -      | 1,783,000   | -                     | -                 | -      |                          |
|     |    |    | 40 | 400000<br>獎補助費*             | 83,500,000  | -     | -            | -      | 83,500,000  | -                     | -                 | -      |                          |
|     |    | 03 |    | 6302201020203<br>身心障礙業務*    | 980,000     | -     | -            | -      | 980,000     | -                     | -                 | -      |                          |
|     |    |    | 30 | 300000<br>設備及投資*            | 450,000     | -     | -            | -      | 450,000     | -                     | -                 | -      |                          |
|     |    |    | 40 | 400000<br>獎補助費*             | 530,000     | -     | -            | -      | 530,000     | -                     | -                 | -      |                          |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第26頁

| 目  |    |    |    | 預<br><br>代 號 及 名 稱       | 算           |       |              |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執 行        |                   | 分配數餘額<br>(4)=(1)-(2)-(3) |        |
|----|----|----|----|--------------------------|-------------|-------|--------------|--------|-------------|-----------------------|------------|-------------------|--------------------------|--------|
| 款  | 項  | 目  | 節  |                          | 原預算數        | 第一預備金 | 經費流用數        | 調整待遇準備 |             |                       | 合 計        | 本月實現數             |                          | 應付數(3) |
|    |    |    |    |                          | 追加(減)數      | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |             |                       |            | 截至本月止<br>累計實現數(2) |                          |        |
|    | 03 |    |    | 6302201020300<br>婦幼管理*   | 35,953,000  | -     | -            | -      | 35,953,000  | -                     | -          | -                 |                          |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    |    | 03 |    | 6302201020303<br>兒少業務*   | 35,953,000  | -     | -            | -      | 35,953,000  | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    |    |    | 30 | 300000<br>設備及投資*         | 5,953,000   | -     | -            | -      | 5,953,000   | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    |    |    | 40 | 400000<br>獎補助費*          | 30,000,000  | -     | -            | -      | 30,000,000  | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
| 05 |    |    |    | 6302201050000<br>勞工行政    | 200,000     | -     | -            | -      | 200,000     | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    | 01 |    |    | 6302201050100<br>勞工管理*   | 200,000     | -     | -            | -      | 200,000     | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    |    | 01 |    | 6302201050101<br>勞工業務*   | 200,000     | -     | -            | -      | 200,000     | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    |    |    | 40 | 400000<br>獎補助費*          | 200,000     | -     | -            | -      | 200,000     | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
| 02 |    |    |    | 7102201020000<br>社區環保行政  | 401,484,000 | -     | -            | -      | 401,484,000 | 83,100,000            | 28,048     | -                 | 60,953,741               |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 22,146,259 | -                 | -                        |        |
|    | 01 |    |    | 7102201020100<br>下水道管理*  | 217,984,000 | -     | -            | -      | 217,984,000 | 83,100,000            | 28,048     | -                 | 60,953,741               |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 22,146,259 | -                 | -                        |        |
|    |    | 01 |    | 7102201020101<br>下水道業務*  | 217,984,000 | -     | -            | -      | 217,984,000 | 83,100,000            | 28,048     | -                 | 60,953,741               |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 22,146,259 | -                 | -                        |        |
|    |    |    | 30 | 300000<br>設備及投資*         | 217,984,000 | -     | -            | -      | 217,984,000 | 83,100,000            | 28,048     | -                 | 60,953,741               |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | 22,146,259 | -                 | -                        |        |
|    | 02 |    |    | 7102201020200<br>鄉村整建工程* | 157,000,000 | -     | -            | -      | 157,000,000 | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    |    | 01 |    | 7102201020201<br>鄉村整建工程* | 157,000,000 | -     | -            | -      | 157,000,000 | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    |    |    | 30 | 300000<br>設備及投資*         | 87,000,000  | -     | -            | -      | 87,000,000  | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    |    |    | 40 | 400000<br>獎補助費*          | 70,000,000  | -     | -            | -      | 70,000,000  | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    | 03 |    |    | 7102201020300<br>公園整建工程* | 26,500,000  | -     | -            | -      | 26,500,000  | -                     | -          | -                 | -                        |        |
|    |    |    |    |                          | -           | -     | -            | -      |             |                       | -          | -                 | -                        |        |
|    |    | 01 |    | 7102201020301            | 26,500,000  | -     | -            | -      | 26,500,000  | -                     | -          | -                 | -                        |        |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/3/9

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第27頁

| 目  |    |    |    |               | 算             |       |              |        | 數             | 截至本月止<br>累計分配數<br>(1) | 行                 |        | 分配數餘額<br>(4)=(1)-(2)-(3) |
|----|----|----|----|---------------|---------------|-------|--------------|--------|---------------|-----------------------|-------------------|--------|--------------------------|
| 款  | 項  | 目  | 節  | 代 號 及 名 稱     | 原預算數          | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計           |                       | 本月實現數             | 應付數(3) |                          |
|    |    |    |    |               | 追加(減)數        | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |               |                       | 截至本月止<br>累計實現數(2) |        | 備註(預付款)                  |
|    |    |    |    | 公園整建工程*       | -             | -     | -            | -      |               |                       | -                 |        |                          |
|    |    |    | 40 | 400000        | 26,500,000    | -     | -            | -      | 26,500,000    | -                     | -                 | -      | -                        |
|    |    |    |    | 獎補助費*         | -             | -     | -            | -      |               |                       | -                 |        | -                        |
| 92 |    |    |    | 7102201920000 | 7,000,000     | -     | -            | -      | 7,000,000     | -                     | -                 | -      | -                        |
|    |    |    |    | 營建環保行政        | -             | -     | -            | -      |               |                       | -                 |        | -                        |
|    | 01 |    |    | 7102201920100 | 7,000,000     | -     | -            | -      | 7,000,000     | -                     | -                 | -      | -                        |
|    |    |    |    | 營建環保管理*       | -             | -     | -            | -      |               |                       | -                 |        | -                        |
|    |    | 01 |    | 7102201920101 | 7,000,000     | -     | -            | -      | 7,000,000     | -                     | -                 | -      | -                        |
|    |    |    |    | 營建環保業務*       | -             | -     | -            | -      |               |                       | -                 |        | -                        |
|    |    |    | 30 | 300000        | 7,000,000     | -     | -            | -      | 7,000,000     | -                     | -                 | -      | -                        |
|    |    |    |    | 設備及投資*        | -             | -     | -            | -      |               |                       | -                 |        | -                        |
| 01 |    |    |    | 7202201010000 | 5,000,000     | -     | -            | -      | 5,000,000     | -                     | -                 | -      | -                        |
|    |    |    |    | 社區美化行政        | -             | -     | -            | -      |               |                       | -                 |        | -                        |
|    | 01 |    |    | 7202201010100 | 5,000,000     | -     | -            | -      | 5,000,000     | -                     | -                 | -      | -                        |
|    |    |    |    | 城鄉及社區管理*      | -             | -     | -            | -      |               |                       | -                 |        | -                        |
|    |    | 01 |    | 7202201010101 | 5,000,000     | -     | -            | -      | 5,000,000     | -                     | -                 | -      | -                        |
|    |    |    |    | 城鄉發展業務*       | -             | -     | -            | -      |               |                       | -                 |        | -                        |
|    |    |    | 40 | 400000        | 5,000,000     | -     | -            | -      | 5,000,000     | -                     | -                 | -      | -                        |
|    |    |    |    | 獎補助費*         | -             | -     | -            | -      |               |                       | -                 |        | -                        |
| 70 |    |    |    | 8702201700000 | 47,915,000    | -     | -            | -      | 47,915,000    | -                     | -                 | -      | -                        |
|    |    |    |    | 平衡鄉鎮預算        | -             | -     | -            | -      |               |                       | -                 |        | -                        |
|    | 01 |    |    | 8702201700100 | 47,915,000    | -     | -            | -      | 47,915,000    | -                     | -                 | -      | -                        |
|    |    |    |    | 平衡鄉鎮預算*       | -             | -     | -            | -      |               |                       | -                 |        | -                        |
|    |    |    | 40 | 400000        | 47,915,000    | -     | -            | -      | 47,915,000    | -                     | -                 | -      | -                        |
|    |    |    |    | 獎補助費*         | -             | -     | -            | -      |               |                       | -                 |        | -                        |
|    |    |    |    | 資本門合計         | 2,993,835,000 | -     | -            | -      | 2,993,835,000 | 189,309,000           | 5,624,388         | -      | 94,838,541               |
|    |    |    |    |               | -             | -     | -            | -      |               |                       | 94,470,459        |        | -                        |
|    |    |    |    | 經資門合計         | 8,783,587,000 | -     | -            | -      | 8,783,587,000 | 1,542,930,000         | 359,430,324       | -      | 361,706,860              |
|    |    |    |    |               | -             | -     | -            | -      |               |                       | 1,181,223,140     |        | 108,872,489              |
| 02 |    |    |    | 7602201020000 | 63,684,415    | -     | -            | -      | 63,684,415    | 63,684,415            | 20,900,489        | -      | 37,517,346               |
|    |    |    |    | 公務人員退休給付      | -             | -     | -            | -      |               |                       | 26,167,069        |        | -                        |
|    | 01 |    |    | 7602201020100 | 63,684,415    | -     | -            | -      | 63,684,415    | 63,684,415            | 20,900,489        | -      | 37,517,346               |
|    |    |    |    | 公務人員退休給付      | -             | -     | -            | -      |               |                       | 26,167,069        |        | -                        |
|    |    |    | 10 | 100000        | 45,131,526    | -     | -            | -      | 45,131,526    | 45,131,526            | 2,347,600         | -      | 37,517,346               |
|    |    |    |    | 人事費           | -             | -     | -            | -      |               |                       | 7,614,180         |        | -                        |

金門縣政府  
經費累計表

中華民國111年2月1日至111年2月28日

頁數：第28頁

| 科 目 |    |   |    |                           | 預             | 算     |              |        |               | 數                 | 截至本月止<br>累計分配數<br>(1) | 執 行    |             | 分配數餘額<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|---------------------------|---------------|-------|--------------|--------|---------------|-------------------|-----------------------|--------|-------------|--------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱                 | 原預算數          | 第一預備金 | 經費流用數        | 調整待遇準備 | 合 計           | 本月實現數             |                       | 應付數(3) |             |                          |
|     |    |   |    |                           | 追加(減)數        | 第二預備金 | 各類員工<br>待遇準備 | 預算調整數  |               | 截至本月止<br>累計實現數(2) |                       |        | 備註(預付款)     |                          |
|     |    |   | 40 | 400000<br>獎補助費            | 18,552,889    | -     | -            | -      | 18,552,889    | 18,552,889        | 18,552,889            | -      | -           |                          |
|     |    |   |    |                           | -             | -     | -            | -      |               | 18,552,889        |                       | -      | -           |                          |
| 03  |    |   |    | 7602201030000<br>公務人員撫卹給付 | 27,891        | -     | -            | -      | 27,891        | 27,891            | 9,297                 | -      | -           |                          |
|     |    |   |    |                           | -             | -     | -            | -      |               | 27,891            |                       | -      | -           |                          |
|     | 01 |   |    | 7602201030100<br>公務人員撫卹給付 | 27,891        | -     | -            | -      | 27,891        | 27,891            | 9,297                 | -      | -           |                          |
|     |    |   |    |                           | -             | -     | -            | -      |               | 27,891            |                       | -      | -           |                          |
|     |    |   | 10 | 100000<br>人事費             | 27,891        | -     | -            | -      | 27,891        | 27,891            | 9,297                 | -      | -           |                          |
|     |    |   |    |                           | -             | -     | -            | -      |               | 27,891            |                       | -      | -           |                          |
|     |    |   |    | 統籌科目合計                    | 63,712,306    | -     | -            | -      | 63,712,306    | 63,712,306        | 20,909,786            | -      | 37,517,346  |                          |
|     |    |   |    |                           | -             | -     | -            | -      |               |                   | 26,194,960            | -      | -           |                          |
|     |    |   |    | 總計                        | 8,847,299,306 | -     | -            | -      | 8,847,299,306 | 1,606,642,306     | 380,340,110           | -      | 399,224,206 |                          |
|     |    |   |    |                           | -             | -     | -            | -      |               |                   | 1,207,418,100         | -      | 108,872,489 |                          |