

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
| 01 |    |   |    | 一般行政      | 41,526,000   | -      | 41,526,000 | 9,435,000             | 4,317,569         | 5,117,431                       |         |
|    |    |   |    |           | -            | -      |            |                       | 4,317,569         |                                 |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | 683,630                         |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    | 01 |   |    | 行政管理      | 25,067,000   | -      | 25,067,000 | 7,020,000             | 2,881,344         | 4,138,656                       |         |
|    |    |   |    |           | -            | -      |            |                       | 2,881,344         |                                 |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | 581,130                         |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    |    |   | 10 | 人事費       | 23,798,000   | -      | 23,798,000 | 6,900,000             | 2,881,344         | 4,018,656                       |         |
|    |    |   |    |           | -            | -      |            |                       | 2,881,344         |                                 |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | 581,130                         |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    |    |   | 20 | 業務費       | 1,269,000    | -      | 1,269,000  | 120,000               | -                 | 120,000                         |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    | 02 |   |    | 車輛管理      | 1,115,000    | -      | 1,115,000  | 90,000                | -                 | 90,000                          |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    |    |   | 20 | 業務費       | 1,115,000    | -      | 1,115,000  | 90,000                | -                 | 90,000                          |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    | 04 |   |    | 庶務管理      | 11,496,000   | -      | 11,496,000 | 1,708,000             | 1,080,235         | 627,765                         |         |
|    |    |   |    |           | -            | -      |            |                       | 1,080,235         |                                 |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | 102,500                         |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |
|    |    |   | 10 | 人事費       | 1,923,000    | -      | 1,923,000  | 508,000               | 266,252           | 241,748                         |         |
|    |    |   |    |           | -            | -      |            |                       | 266,252           |                                 |         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第2頁  
單位：新臺幣元

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款)                         |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |           |        |           |                       |                   |                                 |
|              |       |   | 20 | 業務費       | 9,573,000 | -      | 9,573,000 | 1,200,000             | 813,983           | 386,017                         |
|              |       |   |    |           | -         | -      |           |                       | 813,983           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | 102,500                         |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              | 05    |   |    | 研考業務      | 3,770,000 | -      | 3,770,000 | 609,000               | 355,990           | 253,010                         |
|              |       |   |    |           | -         | -      |           |                       | 355,990           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   | 10 | 人事費       | 1,289,000 | -      | 1,289,000 | 309,000               | 189,308           | 119,692                         |
|              |       |   |    |           | -         | -      |           |                       | 189,308           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   | 20 | 業務費       | 2,481,000 | -      | 2,481,000 | 300,000               | 166,682           | 133,318                         |
|              |       |   |    |           | -         | -      |           |                       | 166,682           |                                 |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              | 06    |   |    | 法制業務      | 78,000    | -      | 78,000    | 8,000                 | -                 | 8,000                           |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   | 20 | 業務費       | 28,000    | -      | 28,000    | 8,000                 | -                 | 8,000                           |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   | 40 | 獎補助費      | 50,000    | -      | 50,000    | -                     | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
|              |       |   |    |           | -         | -      |           |                       | -                 | -                               |
| 02           |       |   |    | 主計業務      | 991,000   | -      | 991,000   | 170,000               | 138,846           | 31,154                          |
|              |       |   |    |           | -         | -      |           |                       | 138,846           |                                 |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第3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)            | 備註(預付款)                         |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |                       |         |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     | 01 |   |    | 主計業務      | 991,000      | -      | 991,000               | 170,000 | 138,846           | 31,154                          |
|     |    |   |    |           | -            | -      |                       | 138,846 | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   | 10 | 人事費       | 20,000       | -      | 20,000                | 20,000  | -                 | 20,000                          |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   | 20 | 業務費       | 971,000      | -      | 971,000               | 150,000 | 138,846           | 11,154                          |
|     |    |   |    |           | -            | -      |                       | 138,846 | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     | 03 |   |    | 人事業務      | 2,613,000    | -      | 2,613,000             | 194,000 | 69,423            | 124,577                         |
|     |    |   |    |           | -            | -      |                       | 69,423  | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | 67,000            |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     | 01 |   |    | 人事業務      | 2,613,000    | -      | 2,613,000             | 194,000 | 69,423            | 124,577                         |
|     |    |   |    |           | -            | -      |                       | 69,423  | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | 67,000            |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   | 10 | 人事費       | 30,000       | -      | 30,000                | 9,000   | -                 | 9,000                           |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   | 20 | 業務費       | 2,483,000    | -      | 2,483,000             | 185,000 | 69,423            | 115,577                         |
|     |    |   |    |           | -            | -      |                       | 69,423  | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -       | 67,000            |                                 |
|     |    |   |    |           | -            | -      |                       | -       | -                 |                                 |
|     |    |   | 40 | 獎補助費      | 100,000      | -      | 100,000               | -       | -                 | -                               |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第4頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |           |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
| 04 |    |   |    | 政風業務      | 61,000       | -      | 61,000    | 10,000                | -                 | 10,000                          |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    | 01 |   |    | 政風業務      | 61,000       | -      | 61,000    | 10,000                | -                 | 10,000                          |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   | 10 | 人事費       | 5,000        | -      | 5,000     | 5,000                 | -                 | 5,000                           |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   | 20 | 業務費       | 56,000       | -      | 56,000    | 5,000                 | -                 | 5,000                           |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
| 01 |    |   |    | 一般行政      | 9,125,000    | -      | 9,125,000 | 3,068,000             | 802,101           | 2,265,899                       |         |
|    |    |   |    |           | -            | -      |           | 802,101               | -                 | 1,281,470                       |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    | 01 |   |    | 行政管理      | 6,747,000    | -      | 6,747,000 | 2,240,000             | 802,101           | 1,437,899                       |         |
|    |    |   |    |           | -            | -      |           | 802,101               | -                 | 453,470                         |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   | 10 | 人事費       | 6,113,000    | -      | 6,113,000 | 2,147,000             | 802,101           | 1,344,899                       |         |
|    |    |   |    |           | -            | -      |           | 802,101               | -                 | 360,470                         |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 |                                 |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第5頁  
單位：新臺幣元

| 款 | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|---|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
|   |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|   |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|   |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 | 備註(預付款) |
|   |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|   |    |   | 20 | 業務費       | 634,000      | -      | 634,000    | 93,000                | -                 | 93,000                          |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 93,000                          |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   | 02 |   |    | 事務管理      | 2,165,000    | -      | 2,165,000  | 717,000               | -                 | 717,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 717,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   | 20 | 業務費       | 2,165,000    | -      | 2,165,000  | 717,000               | -                 | 717,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 717,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   | 03 |   |    | 車輛管理      | 213,000      | -      | 213,000    | 111,000               | -                 | 111,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 111,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   | 20 | 業務費       | 213,000      | -      | 213,000    | 111,000               | -                 | 111,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 111,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   | 02 |   |    | 議事業務      | 15,965,000   | -      | 15,965,000 | 4,536,000             | -                 | 4,536,000                       |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 4,536,000                       |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   | 01 |   |    | 定期及臨時會    | 3,071,000    | -      | 3,071,000  | 738,000               | -                 | 738,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 738,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   | 10 | 人事費       | 572,000      | -      | 572,000    | 39,000                | -                 | 39,000                          |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 39,000                          |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第6頁  
單位：新臺幣元

| 款 | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|---|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
|   |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|   |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|   |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 | 備註(預付款) |
|   |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|   |    |   |    |           | -            | -      | -          | -                     | -                 |                                 |         |
|   |    |   | 20 | 業務費       | 2,499,000    | -      | 2,499,000  | 699,000               | -                 | 699,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 699,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   | 02 |   |    | 小組研究調查    | 12,882,000   | -      | 12,882,000 | 3,792,000             | -                 | 3,792,000                       |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 3,792,000                       |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   | 10 | 人事費       | 11,136,000   | -      | 11,136,000 | 3,036,000             | -                 | 3,036,000                       |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 3,036,000                       |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   | 20 | 業務費       | 1,746,000    | -      | 1,746,000  | 756,000               | -                 | 756,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 756,000                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   | 03 |   |    | 資料管理      | 12,000       | -      | 12,000     | 6,000                 | -                 | 6,000                           |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 6,000                           |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   | 20 | 業務費       | 12,000       | -      | 12,000     | 6,000                 | -                 | 6,000                           |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 6,000                           |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   | 02 |   |    | 民政業務      | 59,281,000   | -      | 59,281,000 | 10,970,000            | 4,545,977         | 6,424,023                       |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 4,545,977                       |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 711,225                         |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   | 01 |   |    | 自治行政      | 11,936,000   | -      | 11,936,000 | 3,458,000             | 1,566,028         | 1,891,972                       |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |   |    |           | -            | -      |            | -                     | -                 | 1,566,028                       |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第7頁  
單位：新臺幣元

| 款 | 項  | 目  | 節 | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|---|----|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
|   |    |    |   |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|   |    |    |   |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|   |    |    |   |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 | 備註(預付款) |
|   |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | 385,575           |                                 |         |
|   |    | 10 |   | 人事費       | 11,885,000   | -      | 11,885,000 | 3,443,000             | 1,566,028         | 1,876,972                       |         |
|   |    |    |   |           | -            | -      |            | 1,566,028             |                   |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | 385,575           |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     |                   |                                 |         |
|   |    | 20 |   | 業務費       | 39,000       | -      | 39,000     | 14,000                | -                 | 14,000                          |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    | 40 |   | 獎補助費      | 12,000       | -      | 12,000     | 1,000                 | -                 | 1,000                           |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   | 02 |    |   | 村里業務      | 45,154,000   | -      | 45,154,000 | 7,131,000             | 2,910,526         | 4,220,474                       |         |
|   |    |    |   |           | -            | -      |            | 2,910,526             |                   |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | 319,650           |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    | 10 |   | 人事費       | 15,553,000   | -      | 15,553,000 | 3,913,000             | 1,378,963         | 2,534,037                       |         |
|   |    |    |   |           | -            | -      |            | 1,378,963             |                   |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | 319,650           |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    | 20 |   | 業務費       | 28,480,000   | -      | 28,480,000 | 3,168,000             | 1,531,563         | 1,636,437                       |         |
|   |    |    |   |           | -            | -      |            | 1,531,563             |                   |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    | 40 |   | 獎補助費      | 1,121,000    | -      | 1,121,000  | 50,000                | -                 | 50,000                          |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   |    |    |   |           | -            | -      |            | -                     | -                 |                                 |         |
|   | 03 |    |   | 調解業務      | 1,775,000    | -      | 1,775,000  | 131,000               | 69,423            | 61,577                          |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第8頁  
單位：新臺幣元

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款)                         |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |           |        |           |                       |                   |                                 |
|              |       |   |    |           | -         | -      |           | 69,423                |                   |                                 |
|              |       |   |    |           | -         | -      |           | -                     | 6,000             |                                 |
|              |       |   |    |           | -         | -      |           | -                     |                   |                                 |
|              |       |   | 10 | 人事費       | 4,000     | -      | 4,000     | 4,000                 | -                 | 4,000                           |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   | 20 | 業務費       | 1,771,000 | -      | 1,771,000 | 127,000               | 69,423            | 57,577                          |
|              |       |   |    |           | -         | -      |           | 69,423                |                   |                                 |
|              |       |   |    |           | -         | -      |           | -                     | 6,000             |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              | 05    |   |    | 宗教禮俗      | 416,000   | -      | 416,000   | 250,000               | -                 | 250,000                         |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   | 10 | 人事費       | 5,000     | -      | 5,000     | 5,000                 | -                 | 5,000                           |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   | 20 | 業務費       | 321,000   | -      | 321,000   | 215,000               | -                 | 215,000                         |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   | 40 | 獎補助費      | 90,000    | -      | 90,000    | 30,000                | -                 | 30,000                          |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
| 03           |       |   |    | 民防業務      | 2,156,000 | -      | 2,156,000 | 1,159,400             | -                 | 1,159,400                       |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |



宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第9頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |           |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |         |
| 01 |    |   |    | 民防業務      | 2,156,000    | -      | 2,156,000 | 1,159,400             | -                 | 1,159,400                       |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   | 10 | 人事費       | 180,000      | -      | 180,000   | 180,000               | -                 | 180,000                         |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   | 20 | 業務費       | 1,367,000    | -      | 1,367,000 | 850,000               | -                 | 850,000                         |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   | 40 | 獎補助費      | 609,000      | -      | 609,000   | 129,400               | -                 | 129,400                         |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
| 04 |    |   |    | 役政業務      | 279,000      | -      | 279,000   | 85,000                | -                 | 85,000                          |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    | 01 |   |    | 役政業務      | 279,000      | -      | 279,000   | 85,000                | -                 | 85,000                          |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   | 20 | 業務費       | 279,000      | -      | 279,000   | 85,000                | -                 | 85,000                          |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
| 05 |    |   |    | 地政業務      | 113,000      | -      | 113,000   | 5,000                 | -                 | 5,000                           |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |
|    |    |   |    |           | -            | -      |           |                       | -                 |                                 |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第10頁  
單位：新臺幣元

| 款            | 項     | 目 | 節  | 科<br>目 | 代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|--------|-----------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |        |                       | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |        |                       | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |        |                       | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |        |                       |            |        |            |                       |                   |                                 |
|              | 01    |   |    |        | 地政業務                  | 113,000    | -      | 113,000    | 5,000                 | -                 | 5,000                           |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   | 20 |        | 業務費                   | 113,000    | -      | 113,000    | 5,000                 | -                 | 5,000                           |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              | 02    |   |    |        | 財政及公產業務               | 13,849,000 | -      | 13,849,000 | 2,124,000             | 870,487           | 1,253,513                       |
|              |       |   |    |        |                       | -          | -      |            |                       | 870,487           |                                 |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | 107,230                         |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              | 01    |   |    |        | 財政業務                  | 7,247,000  | -      | 7,247,000  | 2,004,000             | 870,487           | 1,133,513                       |
|              |       |   |    |        |                       | -          | -      |            |                       | 870,487           |                                 |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | 107,230                         |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   | 10 |        | 人事費                   | 6,660,000  | -      | 6,660,000  | 1,902,000             | 801,064           | 1,100,936                       |
|              |       |   |    |        |                       | -          | -      |            |                       | 801,064           |                                 |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | 107,230                         |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   | 20 |        | 業務費                   | 587,000    | -      | 587,000    | 102,000               | 69,423            | 32,577                          |
|              |       |   |    |        |                       | -          | -      |            |                       | 69,423            |                                 |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              | 02    |   |    |        | 公產業務                  | 6,602,000  | -      | 6,602,000  | 120,000               | -                 | 120,000                         |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |
|              |       |   | 10 |        | 人事費                   | 40,000     | -      | 40,000     | 40,000                | -                 | 40,000                          |
|              |       |   |    |        |                       | -          | -      |            |                       | -                 | -                               |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第11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)            | 備註(預付款)                         |
|     |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |                       |           |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 20 |   | 業務費       | 6,562,000    | -      | 6,562,000             | 80,000    | 80,000            |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
| 01  |    |    |   | 一般行政      | 37,528,000   | -      | 37,528,000            | 9,585,000 | 4,412,848         |                                 |
|     |    |    |   |           | -            | -      |                       | 5,172,152 | 352,450           |                                 |
|     |    |    |   |           | -            | -      |                       | 5,172,152 |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     | 01 |    |   | 行政管理      | 37,528,000   | -      | 37,528,000            | 9,585,000 | 4,412,848         |                                 |
|     |    |    |   |           | -            | -      |                       | 5,172,152 | 352,450           |                                 |
|     |    |    |   |           | -            | -      |                       | 5,172,152 |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     |    | 10 |   | 人事費       | 37,444,000   | -      | 37,444,000            | 9,578,000 | 4,405,848         |                                 |
|     |    |    |   |           | -            | -      |                       | 5,172,152 | 352,450           |                                 |
|     |    |    |   |           | -            | -      |                       | 5,172,152 |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     |    | 20 |   | 業務費       | 84,000       | -      | 84,000                | 7,000     | 7,000             |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
| 02  |    |    |   | 國民教育      | 861,000      | -      | 861,000               | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     | 01 |    |   | 國教行政      | 861,000      | -      | 861,000               | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 20 |   | 業務費       | 27,000       | -      | 27,000                | -         | -                 |                                 |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第12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)            | 備註(預付款)                         |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |                       |           |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
|     |    |   | 40 | 獎補助費      | 834,000      | -      | 834,000               | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
| 03  |    |   |    | 特殊教育      | 19,902,000   | -      | 19,902,000            | 3,600,000 | 1,283,000         | 2,317,000                       |
|     |    |   |    |           | -            | -      |                       | 1,283,000 | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
|     | 01 |   |    | 幼兒園業務     | 19,902,000   | -      | 19,902,000            | 3,600,000 | 1,283,000         | 2,317,000                       |
|     |    |   |    |           | -            | -      |                       | 1,283,000 | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
|     |    |   | 20 | 業務費       | 19,902,000   | -      | 19,902,000            | 3,600,000 | 1,283,000         | 2,317,000                       |
|     |    |   |    |           | -            | -      |                       | 1,283,000 | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
| 01  |    |   |    | 一般行政      | 14,750,000   | -      | 14,750,000            | 3,211,000 | 1,506,401         | 1,704,599                       |
|     |    |   |    |           | -            | -      |                       | 1,506,401 | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | 153,475           |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
|     | 01 |   |    | 行政管理      | 5,128,000    | -      | 5,128,000             | 1,561,000 | 475,902           | 1,085,098                       |
|     |    |   |    |           | -            | -      |                       | 475,902   | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | 153,475           |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |
|     |    |   | 10 | 人事費       | 5,128,000    | -      | 5,128,000             | 1,561,000 | 475,902           | 1,085,098                       |
|     |    |   |    |           | -            | -      |                       | 475,902   | -                 |                                 |
|     |    |   |    |           | -            | -      |                       | -         | 153,475           |                                 |
|     |    |   |    |           | -            | -      |                       | -         | -                 |                                 |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第13頁  
單位：新臺幣元

| 款  | 項 | 目  | 節 | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|---|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
|    |   |    |   |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |   |    |   |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |   |    |   |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |   |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
| 02 |   |    |   | 圖書館業務     | 9,622,000    | -      | 9,622,000  | 1,650,000             | 1,030,499         | 619,501                         |         |
|    |   |    |   |           | -            | -      |            |                       | 1,030,499         | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   | 20 |   | 業務費       | 9,622,000    | -      | 9,622,000  | 1,650,000             | 1,030,499         | 619,501                         |         |
|    |   |    |   |           | -            | -      |            |                       | 1,030,499         | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
| 02 |   |    |   | 社會教育      | 13,985,000   | 55,000 | 14,040,000 | 3,109,000             | 182,266           | 2,926,734                       |         |
|    |   |    |   |           | -            | -      |            |                       | 182,266           | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
| 01 |   |    |   | 社教活動      | 6,821,000    | -      | 6,821,000  | 1,347,000             | 112,843           | 1,234,157                       |         |
|    |   |    |   |           | -            | -      |            |                       | 112,843           | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   | 10 |   | 人事費       | 47,000       | -      | 47,000     | 47,000                | -                 | 47,000                          |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   | 20 |   | 業務費       | 4,778,760    | -      | 4,778,760  | 900,000               | 112,843           | 787,157                         |         |
|    |   |    |   |           | -            | -      |            |                       | 112,843           | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   | 40 |   | 獎補助費      | 1,995,240    | -      | 1,995,240  | 400,000               | -                 | 400,000                         |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
| 02 |   |    |   | 體育活動      | 7,164,000    | 55,000 | 7,219,000  | 1,762,000             | 69,423            | 1,692,577                       |         |
|    |   |    |   |           | -            | -      |            |                       | 69,423            | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |
|    |   |    |   |           | -            | -      |            |                       | -                 | -                               |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第14頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   | 10 | 人事費       | 26,000       | -      | 26,000     | 26,000                | -                 | 26,000                          |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   | 20 | 業務費       | 2,555,000    | -      | 2,555,000  | 981,000               | 69,423            | 911,577                         |
|    |    |   |    |           | -            | -      |            | 69,423                | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
|    |    |   | 40 | 獎補助費      | 4,583,000    | 55,000 | 4,638,000  | 755,000               | -                 | 755,000                         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
| 02 |    |   |    | 農業管理與輔導業務 | 12,553,000   | -      | 12,553,000 | 2,577,000             | 915,362           | 1,661,638                       |
|    |    |   |    |           | -            | -      |            | 915,362               | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 | 169,745                         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
|    | 01 |   |    | 農業行政      | 12,553,000   | -      | 12,553,000 | 2,577,000             | 915,362           | 1,661,638                       |
|    |    |   |    |           | -            | -      |            | 915,362               | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 | 169,745                         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
|    |    |   | 10 | 人事費       | 7,881,000    | -      | 7,881,000  | 2,227,000             | 915,362           | 1,311,638                       |
|    |    |   |    |           | -            | -      |            | 915,362               | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 | 169,745                         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
|    |    |   | 20 | 業務費       | 4,301,000    | -      | 4,301,000  | 350,000               | -                 | 350,000                         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |
|    |    |   | 40 | 獎補助費      | 371,000      | -      | 371,000    | -                     | -                 | -                               |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第15頁  
單位：新臺幣元

| 科 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)            |
|     |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |            |                                 |           |                       |                   |
|     |    |    |   |           | -            | -      |            | -                               | -         |                       |                   |
| 02  |    |    |   | 土木工程勘測    | 12,943,000   | -      | 12,943,000 | 3,798,000                       | 1,614,672 | 2,183,328             |                   |
|     |    |    |   |           | -            | -      |            |                                 | 1,614,672 |                       |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | 273,635               |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     | 01 |    |   | 土木工程勘測    | 12,943,000   | -      | 12,943,000 | 3,798,000                       | 1,614,672 | 2,183,328             |                   |
|     |    |    |   |           | -            | -      |            |                                 | 1,614,672 |                       |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | 273,635               |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    | 10 |   | 人事費       | 12,943,000   | -      | 12,943,000 | 3,798,000                       | 1,614,672 | 2,183,328             |                   |
|     |    |    |   |           | -            | -      |            |                                 | 1,614,672 |                       |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | 273,635               |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
| 03  |    |    |   | 建管行政      | 748,000      | -      | 748,000    | 169,000                         | 69,423    | 99,577                |                   |
|     |    |    |   |           | -            | -      |            |                                 | 69,423    |                       |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     | 01 |    |   | 建管行政      | 748,000      | -      | 748,000    | 169,000                         | 69,423    | 99,577                |                   |
|     |    |    |   |           | -            | -      |            |                                 | 69,423    |                       |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    | 10 |   | 人事費       | 8,000        | -      | 8,000      | -                               | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    | 20 |   | 業務費       | 740,000      | -      | 740,000    | 169,000                         | 69,423    | 99,577                |                   |
|     |    |    |   |           | -            | -      |            |                                 | 69,423    |                       |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
|     |    |    |   |           | -            | -      |            |                                 | -         | -                     |                   |
| 04  |    |    |   | 公園與路燈管理   | 14,118,000   | -      | 14,118,000 | 1,141,000                       | 490,015   | 650,985               |                   |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第16頁  
單位：新臺幣元

| 科 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)            |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                                 |         |                       |                   |
|     |    |   |    |           | -            | -      |            | 490,015                         | -       |                       |                   |
|     | 01 |   |    | 路燈管理      | 7,291,000    | -      | 7,291,000  | 291,000                         | 110,920 | 180,080               |                   |
|     |    |   |    |           | -            | -      |            |                                 | 110,920 | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   | 20 | 業務費       | 7,291,000    | -      | 7,291,000  | 291,000                         | 110,920 | 180,080               |                   |
|     |    |   |    |           | -            | -      |            |                                 | 110,920 | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     | 02 |   |    | 公園管理      | 6,827,000    | -      | 6,827,000  | 850,000                         | 379,095 | 470,905               |                   |
|     |    |   |    |           | -            | -      |            |                                 | 379,095 | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   | 20 | 業務費       | 6,827,000    | -      | 6,827,000  | 850,000                         | 379,095 | 470,905               |                   |
|     |    |   |    |           | -            | -      |            |                                 | 379,095 | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     | 03 |   |    | 交通管理業務    | 10,363,000   | -      | 10,363,000 | 1,264,000                       | 98,226  | 1,165,774             |                   |
|     |    |   |    |           | -            | -      |            |                                 | 98,226  | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | 50,000                |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   | 01 | 交通管理業務    | 10,363,000   | -      | 10,363,000 | 1,264,000                       | 98,226  | 1,165,774             |                   |
|     |    |   |    |           | -            | -      |            |                                 | 98,226  | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | 50,000                |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   | 10 | 人事費       | 658,000      | -      | 658,000    | 154,000                         | 98,226  | 55,774                |                   |
|     |    |   |    |           | -            | -      |            |                                 | 98,226  | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |
|     |    |   |    |           | -            | -      |            |                                 | -       | -                     |                   |



宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第17頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|    |    |   | 20 | 業務費       | 9,455,000    | -      | 9,455,000  | 860,000               | -                 | 860,000                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   | 40 | 獎補助費      | 250,000      | -      | 250,000    | 250,000               | -                 | 250,000                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | 50,000                          |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
| 01 |    |   |    | 一般行政      | 26,578,000   | -      | 26,578,000 | 5,189,000             | 2,881,785         | 2,307,215                       |         |
|    |    |   |    |           | -            | -      |            | 2,881,785             | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | 324,060                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    | 01 |   |    | 行政管理      | 6,496,000    | -      | 6,496,000  | 1,879,000             | 833,146           | 1,045,854                       |         |
|    |    |   |    |           | -            | -      |            | 833,146               | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | 201,660                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   | 10 | 人事費       | 6,488,000    | -      | 6,488,000  | 1,871,000             | 833,146           | 1,037,854                       |         |
|    |    |   |    |           | -            | -      |            | 833,146               | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | 201,660                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   | 20 | 業務費       | 8,000        | -      | 8,000      | 8,000                 | -                 | 8,000                           |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    | 02 |   |    | 市場管理      | 20,082,000   | -      | 20,082,000 | 3,310,000             | 2,048,639         | 1,261,361                       |         |
|    |    |   |    |           | -            | -      |            | 2,048,639             | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | 122,400                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   | 10 | 人事費       | 5,130,000    | -      | 5,130,000  | 1,510,000             | 678,690           | 831,310                         |         |
|    |    |   |    |           | -            | -      |            | 678,690               | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | 119,400                         |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第18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)            | 備註(預付款)                         |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |                       |           |                   |                                 |
|     |    |   | 20 | 業務費       | 14,632,000   | -      | 14,632,000            | 1,700,000 | 1,339,949         | 360,051                         |
|     |    |   |    |           | -            | -      |                       | 1,339,949 |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         |                   | 3,000                           |
|     |    |   |    |           | -            | -      |                       | -         |                   |                                 |
|     |    |   | 40 | 獎補助費      | 320,000      | -      | 320,000               | 100,000   | 30,000            | 70,000                          |
|     |    |   |    |           | -            | -      |                       | 30,000    |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
| 02  |    |   |    | 工商管理      | 1,349,000    | -      | 1,349,000             | 91,000    | -                 | 91,000                          |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     | 01 |   |    | 工商管理      | 1,018,000    | -      | 1,018,000             | 20,000    | -                 | 20,000                          |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   | 20 | 業務費       | 758,000      | -      | 758,000               | -         | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   | 40 | 獎補助費      | 260,000      | -      | 260,000               | 20,000    | -                 | 20,000                          |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     | 02 |   |    | 辦理攤販業務    | 331,000      | -      | 331,000               | 71,000    | -                 | 71,000                          |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |
|     |    |   | 10 | 人事費       | 50,000       | -      | 50,000                | 50,000    | -                 | 50,000                          |
|     |    |   |    |           | -            | -      |                       | -         |                   | -                               |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第19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)            | 備註(預付款)                         |
|     |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |                       |           |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 20 |   | 業務費       | 181,000      | -      | 181,000               | 21,000    | 21,000            |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 40 |   | 獎補助費      | 100,000      | -      | 100,000               | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
| 04  |    |    |   | 觀光事業管理    | 27,099,000   | -      | 27,099,000            | 4,257,000 | 4,174,782         |                                 |
|     |    |    |   |           | -            | -      |                       | 82,218    | 10,126            |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     | 02 |    |   | 觀光所業務     | 27,099,000   | -      | 27,099,000            | 4,257,000 | 4,174,782         |                                 |
|     |    |    |   |           | -            | -      |                       | 82,218    | 10,126            |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 20 |   | 業務費       | 22,925,000   | -      | 22,925,000            | 4,257,000 | 4,174,782         |                                 |
|     |    |    |   |           | -            | -      |                       | 82,218    | 10,126            |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 40 |   | 獎補助費      | 4,174,000    | -      | 4,174,000             | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
| 02  |    |    |   | 社會救濟      | 659,000      | -      | 659,000               | 80,000    | 80,000            |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     | 01 |    |   | 社會救助      | 659,000      | -      | 659,000               | 80,000    | 80,000            |                                 |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第20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)            | 備註(預付款)                         |
|     |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |                       |           |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 10 |   | 人事費       | 10,000       | -      | 10,000                | 10,000    | 10,000            |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 20 |   | 業務費       | 169,000      | -      | 169,000               | 30,000    | 30,000            |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
|     |    | 40 |   | 獎補助費      | 480,000      | -      | 480,000               | 40,000    | 40,000            |                                 |
|     |    |    |   |           | -            | -      |                       | -         | -                 |                                 |
| 01  |    |    |   | 一般行政      | 25,020,000   | -      | 25,020,000            | 5,441,000 | 3,368,369         |                                 |
|     |    |    |   |           | -            | -      |                       | 2,072,631 | 103,680           |                                 |
|     |    |    |   |           | -            | -      |                       | 2,072,631 |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     | 01 |    |   | 行政管理      | 25,020,000   | -      | 25,020,000            | 5,441,000 | 3,368,369         |                                 |
|     |    |    |   |           | -            | -      |                       | 2,072,631 | 103,680           |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     |    | 10 |   | 人事費       | 4,493,000    | -      | 4,493,000             | 1,579,000 | 1,067,664         |                                 |
|     |    |    |   |           | -            | -      |                       | 511,336   | 103,680           |                                 |
|     |    |    |   |           | -            | -      |                       | 511,336   |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     |    | 20 |   | 業務費       | 18,527,000   | -      | 18,527,000            | 3,862,000 | 2,300,705         |                                 |
|     |    |    |   |           | -            | -      |                       | 1,561,295 |                   |                                 |
|     |    |    |   |           | -            | -      |                       | 1,561,295 |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -         |                   |                                 |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第21頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|    |    |   | 40 | 獎補助費      | 2,000,000    | -      | 2,000,000  | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
| 02 |    |   |    | 社政業務      | 58,729,000   | -      | 58,729,000 | 12,842,000            | 3,768,600         | 9,073,400                       |         |
|    |    |   |    |           | -            | -      |            | 3,768,600             | -                 | 186,970                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    | 01 |   |    | 各項福利業務    | 57,420,000   | -      | 57,420,000 | 12,117,000            | 3,510,691         | 8,606,309                       |         |
|    |    |   |    |           | -            | -      |            | 3,510,691             | -                 | 186,970                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   | 10 | 人事費       | 7,843,000    | -      | 7,843,000  | 2,215,000             | 975,231           | 1,239,769                       |         |
|    |    |   |    |           | -            | -      |            | 975,231               | -                 | 186,970                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   | 20 | 業務費       | 7,602,000    | -      | 7,602,000  | 7,602,000             | 784,460           | 6,817,540                       |         |
|    |    |   |    |           | -            | -      |            | 784,460               | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   | 40 | 獎補助費      | 41,975,000   | -      | 41,975,000 | 2,300,000             | 1,751,000         | 549,000                         |         |
|    |    |   |    |           | -            | -      |            | 1,751,000             | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    | 02 |   |    | 各項慶典活動    | 1,309,000    | -      | 1,309,000  | 725,000               | 257,909           | 467,091                         |         |
|    |    |   |    |           | -            | -      |            | 257,909               | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   | 10 | 人事費       | 25,000       | -      | 25,000     | 25,000                | -                 | 25,000                          |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 | -                               |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第22頁  
單位：新臺幣元

| 科 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) |
|     |    |   |    |           | 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 | 業務費       | 1,159,000    | -      | 1,159,000         | 580,000                         | 257,909    | 322,091               |
|     |    |   |    |           | -            | -      |                   |                                 | 257,909    |                       |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     |    |   | 40 | 獎補助費      | 125,000      | -      | 125,000           | 120,000                         | -          | 120,000               |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
| 01  |    |   |    | 一般行政      | 105,015,000  | -      | 105,015,000       | 36,893,000                      | 10,918,979 | 25,974,021            |
|     |    |   |    |           | -            | -      |                   |                                 | 10,918,979 |                       |
|     |    |   |    |           | -            | -      |                   |                                 | -          | 2,949,865             |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     | 01 |   |    | 行政管理      | 91,953,000   | -      | 91,953,000        | 35,393,000                      | 10,210,102 | 25,182,898            |
|     |    |   |    |           | -            | -      |                   |                                 | 10,210,102 |                       |
|     |    |   |    |           | -            | -      |                   |                                 | -          | 2,949,865             |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     |    |   | 10 | 人事費       | 91,869,000   | -      | 91,869,000        | 35,351,000                      | 10,210,102 | 25,140,898            |
|     |    |   |    |           | -            | -      |                   |                                 | 10,210,102 |                       |
|     |    |   |    |           | -            | -      |                   |                                 | -          | 2,949,865             |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     |    |   | 20 | 業務費       | 84,000       | -      | 84,000            | 42,000                          | -          | 42,000                |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     | 02 |   |    | 車輛管理      | 13,062,000   | -      | 13,062,000        | 1,500,000                       | 708,877    | 791,123               |
|     |    |   |    |           | -            | -      |                   |                                 | 708,877    |                       |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     |    |   |    |           | -            | -      |                   |                                 | -          | -                     |
|     |    |   | 20 | 業務費       | 13,062,000   | -      | 13,062,000        | 1,500,000                       | 708,877    | 791,123               |
|     |    |   |    |           | -            | -      |                   |                                 | 708,877    |                       |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第23頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |
| 02 |    |   |    | 環保業務      | 20,628,000   | -      | 20,628,000 | 3,150,000             | 1,171,143         | 1,978,857                       |
|    |    |   |    |           | -            | -      |            |                       | 1,171,143         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | 220,000                         |
|    |    |   |    |           | -            | -      |            |                       | -                 |                                 |
|    | 04 |   |    | 清潔隊業務     | 20,628,000   | -      | 20,628,000 | 3,150,000             | 1,171,143         | 1,978,857                       |
|    |    |   |    |           | -            | -      |            |                       | 1,171,143         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | 220,000                         |
|    |    |   |    |           | -            | -      |            |                       | -                 |                                 |
|    |    |   | 10 | 人事費       | 2,750,000    | -      | 2,750,000  | 250,000               | -                 | 250,000                         |
|    |    |   |    |           | -            | -      |            |                       | -                 |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | 220,000                         |
|    |    |   |    |           | -            | -      |            |                       | -                 |                                 |
|    |    |   | 20 | 業務費       | 16,878,000   | -      | 16,878,000 | 2,000,000             | 1,171,143         | 828,857                         |
|    |    |   |    |           | -            | -      |            |                       | 1,171,143         |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   | 40 | 獎補助費      | 1,000,000    | -      | 1,000,000  | 900,000               | -                 | 900,000                         |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
| 02 |    |   |    | 社區發展      | 16,131,000   | -      | 16,131,000 | 2,406,000             | 401,822           | 2,004,178                       |
|    |    |   |    |           | -            | -      |            |                       | 401,822           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    | 01 |   |    | 社區發展      | 16,131,000   | -      | 16,131,000 | 2,406,000             | 401,822           | 2,004,178                       |
|    |    |   |    |           | -            | -      |            |                       | 401,822           |                                 |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   |    |           | -            | -      |            |                       | -                 | -                               |
|    |    |   | 10 | 人事費       | 614,000      | -      | 614,000    | 142,000               | 91,082            | 50,918                          |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第24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)            | 備註(預付款)                         |
|     |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |                       |             |                   |                                 |
|     |    |   |    |           | -            | -      |                       | 91,082      |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   | 20 | 業務費       | 5,636,000    | -      | 5,636,000             | 1,994,000   | 310,740           | 1,683,260                       |
|     |    |   |    |           | -            | -      |                       | 310,740     |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   | 40 | 獎補助費      | 9,881,000    | -      | 9,881,000             | 270,000     | -                 | 270,000                         |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   |    | 經常門合計     | 564,918,000  | 55,000 | 564,973,000           | 130,559,400 | 43,373,098        | 87,186,302                      |
|     |    |   |    |           | -            | -      |                       | 43,373,098  |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           | 12,180,561        |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
| 90  |    |   |    | 一般建築及設備   | 9,220,000    | -      | 9,220,000             | 300,000     | 155,510           | 144,490                         |
|     |    |   |    |           | -            | -      |                       | 155,510     |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     | 01 |   |    | 建築及設備*    | 9,220,000    | -      | 9,220,000             | 300,000     | 155,510           | 144,490                         |
|     |    |   |    |           | -            | -      |                       | 155,510     |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   | 30 | 設備及投資*    | 9,220,000    | -      | 9,220,000             | 300,000     | 155,510           | 144,490                         |
|     |    |   |    |           | -            | -      |                       | 155,510     |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
| 90  |    |   |    | 一般建築及設備   | 160,000      | -      | 160,000               | 160,000     | -                 | 160,000                         |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           |                   |                                 |
|     |    |   |    |           | -            | -      |                       | -           | 160,000           |                                 |



宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第25頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |         | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|---|----|-----------|--------------|--------|---------|-----------------------|-------------------|---------------------------------|---------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計     |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |         |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |         |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |         |                       |                   |                                 |         |
|    | 01 |   |    | 建築及設備*    | 160,000      | -      | 160,000 | 160,000               | -                 | 160,000                         |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 | 160,000                         |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   | 30 | 設備及投資*    | 160,000      | -      | 160,000 | 160,000               | -                 | 160,000                         |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 | 160,000                         |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
| 90 |    |   |    | 一般建築及設備   | 696,000      | -      | 696,000 | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    | 01 |   |    | 建築及設備*    | 696,000      | -      | 696,000 | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   | 30 | 設備及投資*    | 500,000      | -      | 500,000 | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   | 40 | 獎補助費*     | 196,000      | -      | 196,000 | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
| 90 |    |   |    | 一般建築及設備   | 621,000      | -      | 621,000 | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    | 01 |   |    | 建築及設備*    | 621,000      | -      | 621,000 | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |         | -                     | -                 |                                 |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第26頁  
單位：新臺幣元

| 款            | 項     | 目 | 節  | 代 號 及 名 稱 | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|              |       |   |    |           | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|              |       |   |    |           | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|              |       |   |    |           | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            | 備註(預付款)                         |
| 各類員工<br>待遇準備 | 預算調整數 |   |    |           |           |        |           |                       |                   |                                 |
|              |       |   | 30 | 設備及投資*    | 621,000   | -      | 621,000   | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
| 03           |       |   |    | 文化設施      | 150,000   | -      | 150,000   | 50,000                | 50,000            |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              | 01    |   |    | 文化設施*     | 150,000   | -      | 150,000   | 50,000                | 50,000            |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   | 30 | 設備及投資*    | 150,000   | -      | 150,000   | 50,000                | 50,000            |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
| 90           |       |   |    | 一般建築及設備   | 350,000   | -      | 350,000   | 100,000               | 100,000           |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              | 01    |   |    | 建築及設備*    | 350,000   | -      | 350,000   | 100,000               | 100,000           |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   | 30 | 設備及投資*    | 350,000   | -      | 350,000   | 100,000               | 100,000           |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |
| 03           |       |   |    | 河川排水工程    | 6,520,000 | -      | 6,520,000 | -                     | -                 |                                 |
|              |       |   |    |           | -         | -      |           | -                     | -                 |                                 |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第27頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 |                                 |         |
|    | 01 |   |    | 水利工程*     | 2,020,000    | -      | 2,020,000  | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   | 30 | 設備及投資*    | 2,020,000    | -      | 2,020,000  | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    | 02 |   |    | 下水道工程*    | 4,500,000    | -      | 4,500,000  | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   | 30 | 設備及投資*    | 4,500,000    | -      | 4,500,000  | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
| 04 |    |   |    | 農業工程      | 2,200,000    | -      | 2,200,000  | 100,000               | -                 | 100,000                         |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    | 02 |   |    | 綠美化設施*    | 2,200,000    | -      | 2,200,000  | 100,000               | -                 | 100,000                         |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   | 30 | 設備及投資*    | 2,200,000    | -      | 2,200,000  | 100,000               | -                 | 100,000                         |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      | -          | -                     | -                 | -                               |         |
| 05 |    |   |    | 其他公共工程    | 16,640,000   | -      | 16,640,000 | 1,440,000             | 110,000           | 1,330,000                       |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第28頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|    |    |   |    |           | -            | -      |            | 110,000               | -                 |                                 |         |
|    | 01 |   |    | 其他公共工程*   | 16,640,000   | -      | 16,640,000 | 1,440,000             | 110,000           | 1,330,000                       |         |
|    |    |   |    |           | -            | -      |            | 110,000               | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   | 30 | 設備及投資*    | 16,640,000   | -      | 16,640,000 | 1,440,000             | 110,000           | 1,330,000                       |         |
|    |    |   |    |           | -            | -      |            | 110,000               | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
| 06 |    |   |    | 路燈裝設      | 7,400,000    | -      | 7,400,000  | 400,000               | -                 | 400,000                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    | 01 |   |    | 路燈裝設*     | 7,400,000    | -      | 7,400,000  | 400,000               | -                 | 400,000                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   | 30 | 設備及投資*    | 7,400,000    | -      | 7,400,000  | 400,000               | -                 | 400,000                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
| 02 |    |   |    | 道路橋梁工程    | 3,530,000    | -      | 3,530,000  | 280,000               | -                 | 280,000                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    | 01 |   |    | 道路橋梁工程*   | 3,530,000    | -      | 3,530,000  | 280,000               | -                 | 280,000                         |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |
|    |    |   |    |           | -            | -      |            | -                     | -                 |                                 |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第29頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
|    |    |   |    |           | 原預算數         | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|    |    |   |    |           | 追加(減)數       | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |         |
|    |    |   |    |           | 第一預備金        | 調整待遇準備 |           |                       | 應付數(3)            |                                 | 備註(預付款) |
|    |    |   |    |           | 各類員工<br>待遇準備 | 預算調整數  |           |                       |                   |                                 |         |
|    |    |   | 30 | 設備及投資*    | 3,530,000    | -      | 3,530,000 | 280,000               | -                 | 280,000                         |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
| 90 |    |   |    | 一般建築及設備   | 738,000      | -      | 738,000   | 658,000               | -                 | 658,000                         |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    | 01 |   |    | 建築及設備*    | 738,000      | -      | 738,000   | 658,000               | -                 | 658,000                         |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   | 30 | 設備及投資*    | 738,000      | -      | 738,000   | 658,000               | -                 | 658,000                         |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
| 03 |    |   |    | 社會福利設施    | 6,250,000    | -      | 6,250,000 | 6,250,000             | -                 | 6,250,000                       |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    | 01 |   |    | 社會福利設施*   | 6,250,000    | -      | 6,250,000 | 6,250,000             | -                 | 6,250,000                       |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   | 30 | 設備及投資*    | 6,250,000    | -      | 6,250,000 | 6,250,000             | -                 | 6,250,000                       |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
| 90 |    |   |    | 一般建築及設備   | 7,330,000    | -      | 7,330,000 | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |
|    |    |   |    |           | -            | -      |           | -                     | -                 | -                               |         |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第30頁  
單位：新臺幣元

| 科 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     |
|     |    |    |   |           | 追加(減)數       | 經費流用數  | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2)               |         |
|     |    |    |   |           | 第一預備金        | 調整待遇準備 | 應付數(3)                | 備註(預付款)                         |         |
|     |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |                       |                                 |         |
|     | 01 |    |   | 建築及設備*    | 7,330,000    | -      | 7,330,000             | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    | 30 |   | 設備及投資*    | 4,330,000    | -      | 4,330,000             | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    | 40 |   | 獎補助費*     | 3,000,000    | -      | 3,000,000             | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
| 90  |    |    |   | 一般建築及設備   | 228,000      | -      | 228,000               | 200,000                         | 200,000 |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     | 01 |    |   | 建築及設備*    | 228,000      | -      | 228,000               | 200,000                         | 200,000 |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    | 30 |   | 設備及投資*    | 228,000      | -      | 228,000               | 200,000                         | 200,000 |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
| 03  |    |    |   | 社區發展設施    | 27,432,000   | -      | 27,432,000            | 160,000                         | 160,000 |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     |    |    |   |           | -            | -      |                       | -                               | -       |
|     | 01 |    |   | 社區發展設施*   | 27,432,000   | -      | 27,432,000            | 160,000                         | 160,000 |
|     |    |    |   |           | -            | -      |                       | -                               | -       |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第31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)            | 備註(預付款)                         |
|     |    |    |   |           | 各類員工<br>待遇準備 | 預算調整數  |                       |             |                   |                                 |
|     |    |    |   |           | -            | -      |                       | -           | -                 |                                 |
|     |    | 30 |   | 設備及投資*    | 27,132,000   | -      | 27,132,000            | 100,000     | 100,000           |                                 |
|     |    |    |   |           | -            | -      |                       | -           | -                 |                                 |
|     |    | 40 |   | 獎補助費*     | 300,000      | -      | 300,000               | 60,000      | 60,000            |                                 |
|     |    |    |   |           | -            | -      |                       | -           | -                 |                                 |
|     |    |    |   | 資本門合計     | 89,465,000   | -      | 89,465,000            | 10,098,000  | 265,510           |                                 |
|     |    |    |   |           | -            | -      |                       | 265,510     | 9,832,490         |                                 |
|     |    |    |   |           | -            | -      |                       | -           | 160,000           |                                 |
|     |    |    |   | 經資門合計     | 654,383,000  | 55,000 | 654,438,000           | 140,657,400 | 43,638,608        |                                 |
|     |    |    |   |           | -            | -      |                       | 43,638,608  | 97,018,792        |                                 |
|     |    |    |   |           | -            | -      |                       | -           | 12,340,561        |                                 |
| 01  |    |    |   | 公務人員退休給付  | 2,918,418    | -      | 2,918,418             | 2,918,418   | 2,774,604         |                                 |
|     |    |    |   |           | -            | -      |                       | 2,774,604   | 143,814           |                                 |
|     |    |    |   |           | -            | -      |                       | -           | 143,814           |                                 |
|     |    |    |   |           | -            | -      |                       | -           | -                 |                                 |
|     | 01 |    |   | 公務人員退休金   | 2,918,418    | -      | 2,918,418             | 2,918,418   | 2,774,604         |                                 |
|     |    |    |   |           | -            | -      |                       | 2,774,604   | 143,814           |                                 |
|     |    |    |   |           | -            | -      |                       | -           | 143,814           |                                 |
|     |    |    |   |           | -            | -      |                       | -           | -                 |                                 |
|     |    | 10 |   | 人事費       | 2,822,418    | -      | 2,822,418             | 2,822,418   | 2,678,604         |                                 |
|     |    |    |   |           | -            | -      |                       | 2,678,604   | 143,814           |                                 |
|     |    |    |   |           | -            | -      |                       | -           | 143,814           |                                 |
|     |    |    |   |           | -            | -      |                       | -           | -                 |                                 |
|     |    | 40 |   | 獎補助費      | 96,000       | -      | 96,000                | 96,000      | 96,000            |                                 |

宜蘭縣羅東鎮公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第32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)            | 備註(預付款)                         |
|     |   |   |   |           | 各類員工<br>待遇準備 | 預算調整數  |                       |             |                   |                                 |
|     |   |   |   |           | -            | -      |                       | 96,000      |                   |                                 |
|     |   |   |   |           | -            | -      |                       | -           | -                 |                                 |
|     |   |   |   |           | -            | -      |                       | -           | -                 |                                 |
|     |   |   |   | 統籌科目合計    | 2,918,418    | -      | 2,918,418             | 2,918,418   | 2,774,604         | 143,814                         |
|     |   |   |   |           | -            | -      |                       | 2,774,604   |                   |                                 |
|     |   |   |   |           | -            | -      |                       | -           | 143,814           |                                 |
|     |   |   |   |           | -            | -      |                       | -           |                   |                                 |
|     |   |   |   | 總計        | 657,301,418  | 55,000 | 657,356,418           | 143,575,818 | 46,413,212        | 97,162,606                      |
|     |   |   |   |           | -            | -      |                       | 46,413,212  |                   |                                 |
|     |   |   |   |           | -            | -      |                       | -           | 12,484,375        |                                 |
|     |   |   |   |           | -            | -      |                       | -           |                   |                                 |