



南投縣客家發展所

經費累計表

中華民國115年1月1日至115年5月31日

頁數：第2頁

單位：新臺幣元

| 科                  目 |    |   |    |                       | 預                  算 |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|---|----|-----------------------|----------------------|--------|------------|-----------------------|------------|-------------------|---------------------------------|
| 款                    | 項  | 目 | 節  | 代碼及名稱                 | 原預算數                 | 第二預備金  |            |                       | 合計         | 本月實現數             |                                 |
|                      |    |   |    |                       | 預算追加(減)數             | 經費流用數  |            |                       |            | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |   |    |                       | 第一預備金                | 調整待遇準備 |            |                       |            | 應付數(3)            | 備註(預付款)                         |
|                      |    |   |    |                       | 各類員工<br>待遇準備         | 預算調整數  |            |                       |            |                   |                                 |
|                      |    |   | 20 | 200000<br>業務費         | 8,235,000            | -      | 10,075,000 | 3,759,000             | 1,599,000  | 665,188           |                                 |
|                      |    |   |    |                       | 1,840,000            | -      |            |                       | 3,093,812  |                   |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -          | 29,376            |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |            |                   |                                 |
|                      |    |   | 40 | 400000<br>獎補助費        | 3,955,000            | -      | 3,955,000  | 2,290,000             | 25,000     | 23,000            |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | 2,267,000  |                   |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |            |                   |                                 |
|                      | 02 |   |    | 5312038120200<br>綜合產發 | 3,290,000            | -      | 8,288,000  | 3,140,000             | -          | 1,368,980         |                                 |
|                      |    |   |    |                       | 4,998,000            | -      |            |                       | 1,771,020  |                   |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |            |                   |                                 |
|                      |    |   | 20 | 200000<br>業務費         | 620,000              | -      | 3,120,000  | 230,000               | -          | 223,400           |                                 |
|                      |    |   |    |                       | 2,500,000            | -      |            |                       | 6,600      |                   |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |            |                   |                                 |
|                      |    |   | 40 | 400000<br>獎補助費        | 2,670,000            | -      | 5,168,000  | 2,910,000             | -          | 1,145,580         |                                 |
|                      |    |   |    |                       | 2,498,000            | -      |            |                       | 1,764,420  |                   |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -          | -                 |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |            |                   |                                 |
|                      |    |   |    | 經常門合計                 | 25,500,000           | -      | 32,338,000 | 15,148,000            | 1,675,399  | 4,147,020         |                                 |
|                      |    |   |    |                       | 6,838,000            | -      |            |                       | 11,000,980 |                   |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -          | 32,291            |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |            |                   |                                 |





