

苗栗縣政府衛生局

經費累計表

中華民國115年1月1日至115年7月31日

頁數：第1頁  
單位：新臺幣元

| 科 目 |    |   |    |                       | 預 算 數        |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|-----------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱             | 原預算數         | 第二預備金  | 合 計         |                       | 本月實現數             |                                 |
|     |    |   |    |                       | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |                       | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            | 備註(預付款)                         |
|     |    |   |    |                       | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
| 01  |    |   |    | 6511400010000<br>一般行政 | 113,928,000  | -      | 113,928,000 | 84,725,000            | 7,087,224         | 14,620,980                      |
|     |    |   |    |                       | -            | -      |             |                       | 70,104,020        |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 13,646                          |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     | 01 |   |    | 6511400010100<br>行政管理 | 103,384,000  | -      | 103,384,000 | 76,342,000            | 6,255,116         | 10,347,932                      |
|     |    |   |    |                       | -            | -      |             |                       | 65,994,068        |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 2,640                           |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費         | 99,542,000   | -      | 99,542,000  | 73,431,000            | 5,989,304         | 9,749,410                       |
|     |    |   |    |                       | -            | -      |             |                       | 63,681,590        |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 |                                 |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費         | 3,578,000    | -      | 3,578,000   | 2,735,000             | 235,812           | 580,522                         |
|     |    |   |    |                       | -            | -      |             |                       | 2,154,478         |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 2,640                           |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費        | 264,000      | -      | 264,000     | 176,000               | 30,000            | 18,000                          |
|     |    |   |    |                       | -            | -      |             |                       | 158,000           |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     | 02 |   |    | 6511400010200<br>業務管理 | 8,612,000    | -      | 8,612,000   | 7,236,000             | 779,036           | 3,497,643                       |
|     |    |   |    |                       | -            | -      |             |                       | 3,738,357         |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 6,205                           |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費         | 8,612,000    | -      | 8,612,000   | 7,236,000             | 779,036           | 3,497,643                       |
|     |    |   |    |                       | -            | -      |             |                       | 3,738,357         |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 6,205                           |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     | 04 |   |    | 6511400010400<br>會計業務 | 736,000      | -      | 736,000     | 519,000               | 1,447             | 420,517                         |
|     |    |   |    |                       | -            | -      |             |                       | 98,483            |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 1,662                           |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |

苗栗縣政府衛生局

經費累計表

中華民國115年1月1日至115年7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               |                                 |
|-----|----|---|----|------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 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 | 200000<br>業務費          | 736,000      | -      | 736,000     | 519,000               | 1,447             | 420,517                         |
|     |    |   |    |                        | -            | -      |             |                       | 98,483            |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 1,662                           |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     | 05 |   |    | 6511400010500<br>人事業務  | 1,080,000    | -      | 1,080,000   | 570,000               | 47,854            | 313,973                         |
|     |    |   |    |                        | -            | -      |             |                       | 256,027           |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 2,381                           |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費          | 1,080,000    | -      | 1,080,000   | 570,000               | 47,854            | 313,973                         |
|     |    |   |    |                        | -            | -      |             |                       | 256,027           |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 2,381                           |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     | 06 |   |    | 6511400010600<br>政風業務  | 116,000      | -      | 116,000     | 58,000                | 3,771             | 40,915                          |
|     |    |   |    |                        | -            | -      |             |                       | 17,085            |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 758                             |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費          | 116,000      | -      | 116,000     | 58,000                | 3,771             | 40,915                          |
|     |    |   |    |                        | -            | -      |             |                       | 17,085            |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 758                             |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
| 37  |    |   |    | 6511400370000<br>衛生業務  | 194,478,000  | -      | 194,478,000 | 102,629,000           | 7,900,537         | 51,430,889                      |
|     |    |   |    |                        | -            | -      |             |                       | 51,198,111        |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 157,107                         |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     | 01 |   |    | 6511400370100<br>傳染病防治 | 46,645,000   | -      | 46,645,000  | 24,660,000            | 701,864           | 15,547,923                      |
|     |    |   |    |                        | -            | -      |             |                       | 9,112,077         |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 121,589                         |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費          | 6,000        | -      | 6,000       | 6,000                 | -                 | 5,480                           |
|     |    |   |    |                        | -            | -      |             |                       | 520               |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |

苗栗縣政府衛生局

經費累計表

中華民國115年1月1日至115年7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  |            |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費         | 46,635,000   | -      | 46,635,000 | 24,650,000            | 701,864           | 15,541,543                      |
|     |    |   |    |                       | -            | -      |            |                       | 9,108,457         |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | 121,589                         |
|     |    |   |    |                       | -            | -      |            |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費        | 4,000        | -      | 4,000      | 4,000                 | -                 | 900                             |
|     |    |   |    |                       | -            | -      |            |                       | 3,100             |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |            |                       |                   |                                 |
|     | 03 |   |    | 6511400370300<br>醫政業務 | 36,953,000   | -      | 36,953,000 | 18,986,000            | 1,425,370         | 9,920,404                       |
|     |    |   |    |                       | -            | -      |            |                       | 9,065,596         |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | 6,495                           |
|     |    |   |    |                       | -            | -      |            |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費         | 18,813,000   | -      | 18,813,000 | 9,860,000             | 984,837           | 3,647,112                       |
|     |    |   |    |                       | -            | -      |            |                       | 6,212,888         |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | 6,495                           |
|     |    |   |    |                       | -            | -      |            |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費        | 18,140,000   | -      | 18,140,000 | 9,126,000             | 440,533           | 6,273,292                       |
|     |    |   |    |                       | -            | -      |            |                       | 2,852,708         |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |            |                       |                   |                                 |
|     | 04 |   |    | 6511400370400<br>藥政業務 | 2,520,000    | -      | 2,520,000  | 1,490,000             | 178,054           | 251,423                         |
|     |    |   |    |                       | -            | -      |            |                       | 1,238,577         |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | 5,034                           |
|     |    |   |    |                       | -            | -      |            |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費         | 2,500,000    | -      | 2,500,000  | 1,490,000             | 178,054           | 251,423                         |
|     |    |   |    |                       | -            | -      |            |                       | 1,238,577         |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | 5,034                           |
|     |    |   |    |                       | -            | -      |            |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費        | 20,000       | -      | 20,000     | -                     | -                 | -                               |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：115/8/13

苗栗縣政府衛生局

經費累計表

中華民國115年1月1日至115年7月31日

頁數：第4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  |            |                       |                   |                                 |
|     | 05 |   |    | 6511400370500<br>公共衛生護理 | 71,700,000   | -      | 71,700,000 | 37,000,000            | 4,143,798         | 16,940,214                      |
|     |    |   |    |                         | -            | -      |            |                       | 20,059,786        |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費           | 71,700,000   | -      | 71,700,000 | 37,000,000            | 4,143,798         | 16,940,214                      |
|     |    |   |    |                         | -            | -      |            |                       | 20,059,786        |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     | 06 |   |    | 6511400370600<br>衛生檢驗   | 7,382,000    | -      | 7,382,000  | 1,422,000             | 343,685           | 798,218                         |
|     |    |   |    |                         | -            | -      |            |                       | 623,782           |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | 2,447                           |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費           | 40,000       | -      | 40,000     | 35,000                | -                 | 35,000                          |
|     |    |   |    |                         | -            | -      |            |                       | -                 |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費           | 7,342,000    | -      | 7,342,000  | 1,387,000             | 343,685           | 763,218                         |
|     |    |   |    |                         | -            | -      |            |                       | 623,782           |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | 2,447                           |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     | 07 |   |    | 6511400370700<br>食品衛生管理 | 8,705,000    | -      | 8,705,000  | 6,110,000             | 380,042           | 2,760,730                       |
|     |    |   |    |                         | -            | -      |            |                       | 3,349,270         |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | 9,254                           |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費           | 8,695,000    | -      | 8,695,000  | 6,100,000             | 380,042           | 2,750,730                       |
|     |    |   |    |                         | -            | -      |            |                       | 3,349,270         |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | 9,254                           |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費          | 10,000       | -      | 10,000     | 10,000                | -                 | 10,000                          |
|     |    |   |    |                         | -            | -      |            |                       | -                 |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |

苗栗縣政府衛生局

經費累計表

中華民國115年1月1日至115年7月31日

頁數：第5頁  
單位：新臺幣元

| 科 目 |    |   |    |                        | 預 算 數        |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱              | 原預算數         | 第二預備金  | 合 計         |                       | 本月實現數             |                                 |
|     |    |   |    |                        | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |                        | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            | 備註(預付款)                         |
|     |    |   |    |                        | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|     | 08 |   |    | 6511400370800<br>衛生稽查  | 131,000      | -      | 131,000     | 57,000                | 8,168             | 16,576                          |
|     |    |   |    |                        | -            | -      |             |                       | 40,424            |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費          | 131,000      | -      | 131,000     | 57,000                | 8,168             | 16,576                          |
|     |    |   |    |                        | -            | -      |             |                       | 40,424            |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     | 09 |   |    | 6511400370900<br>企劃業務  | 20,442,000   | -      | 20,442,000  | 12,904,000            | 719,556           | 5,195,401                       |
|     |    |   |    |                        | -            | -      |             |                       | 7,708,599         |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 12,288                          |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費          | 1,184,000    | -      | 1,184,000   | 50,000                | 15,000            | 35,000                          |
|     |    |   |    |                        | -            | -      |             |                       | 15,000            |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費          | 19,248,000   | -      | 19,248,000  | 12,844,000            | 704,556           | 5,150,401                       |
|     |    |   |    |                        | -            | -      |             |                       | 7,693,599         |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 12,288                          |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費         | 10,000       | -      | 10,000      | 10,000                | -                 | 10,000                          |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
| 38  |    |   |    | 6511400380000<br>衛生所業務 | 284,474,000  | -      | 284,474,000 | 218,005,000           | 18,515,446        | 27,834,123                      |
|     |    |   |    |                        | -            | -      |             |                       | 190,170,877       |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 2,023,855                       |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |
|     | 01 |   |    | 6511400380100<br>行政管理  | 283,268,000  | -      | 283,268,000 | 217,083,000           | 18,380,556        | 27,294,035                      |
|     |    |   |    |                        | -            | -      |             |                       | 189,788,965       |                                 |
|     |    |   |    |                        | -            | -      |             |                       | -                 | 1,489,767                       |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |

苗栗縣政府衛生局

經費累計表

中華民國115年1月1日至115年7月31日

頁數：第6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 | 100000<br>人事費            | 278,073,000  | -      | 278,073,000 | 212,750,000           | 18,006,154        | 25,372,155                      |
|     |    |   |    |                          | -            | -      |             |                       | 187,377,845       |                                 |
|     |    |   |    |                          | -            | -      |             |                       | -                 | 30,446                          |
|     |    |   |    |                          | -            | -      |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費            | 5,195,000    | -      | 5,195,000   | 4,333,000             | 374,402           | 1,921,880                       |
|     |    |   |    |                          | -            | -      |             |                       | 2,411,120         |                                 |
|     |    |   |    |                          | -            | -      |             |                       | -                 | 1,459,321                       |
|     |    |   |    |                          | -            | -      |             |                       |                   |                                 |
|     | 02 |   |    | 6511400380200<br>公共衛生    | 1,206,000    | -      | 1,206,000   | 922,000               | 134,890           | 540,088                         |
|     |    |   |    |                          | -            | -      |             |                       | 381,912           |                                 |
|     |    |   |    |                          | -            | -      |             |                       | -                 | 534,088                         |
|     |    |   |    |                          | -            | -      |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費            | 1,206,000    | -      | 1,206,000   | 922,000               | 134,890           | 540,088                         |
|     |    |   |    |                          | -            | -      |             |                       | 381,912           |                                 |
|     |    |   |    |                          | -            | -      |             |                       | -                 | 534,088                         |
|     |    |   |    |                          | -            | -      |             |                       |                   |                                 |
|     |    |   |    | 經常門合計                    | 592,880,000  | -      | 592,880,000 | 405,359,000           | 33,503,207        | 93,885,992                      |
|     |    |   |    |                          | -            | -      |             |                       | 311,473,008       |                                 |
|     |    |   |    |                          | -            | -      |             |                       | -                 | 2,194,608                       |
|     |    |   |    |                          | -            | -      |             |                       |                   |                                 |
| 90  |    |   |    | 6511400900000<br>一般建築及設備 | 107,225,000  | -      | 107,225,000 | 51,816,000            | -                 | 51,103,465                      |
|     |    |   |    |                          | -            | -      |             |                       | 712,535           |                                 |
|     |    |   |    |                          | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                          | -            | -      |             |                       |                   |                                 |
|     | 01 |   |    | 6511400900100<br>建築及設備*  | 107,225,000  | -      | 107,225,000 | 51,816,000            | -                 | 51,103,465                      |
|     |    |   |    |                          | -            | -      |             |                       | 712,535           |                                 |
|     |    |   |    |                          | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                          | -            | -      |             |                       |                   |                                 |
|     |    |   | 30 | 300000<br>設備及投資*         | 107,225,000  | -      | 107,225,000 | 51,816,000            | -                 | 51,103,465                      |
|     |    |   |    |                          | -            | -      |             |                       | 712,535           |                                 |
|     |    |   |    |                          | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                          | -            | -      |             |                       |                   |                                 |

苗栗縣政府衛生局

經費累計表

中華民國115年1月1日至115年7月31日

頁數：第7頁  
單位：新臺幣元

| 科 目 |    |   |    |                               | 預 算 數        |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|-------------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱                     | 原預算數         | 第二預備金  | 合 計         |                       | 本月實現數             |                                 |
|     |    |   |    |                               | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |                               | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            | 備註(預付款)                         |
|     |    |   |    |                               | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|     |    |   |    | 資本門合計                         | 107,225,000  | -      | 107,225,000 | 51,816,000            | -                 | 51,103,465                      |
|     |    |   |    |                               | -            | -      |             |                       | 712,535           |                                 |
|     |    |   |    |                               | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                               | -            | -      |             |                       |                   |                                 |
|     |    |   |    | 經資門合計                         | 700,105,000  | -      | 700,105,000 | 457,175,000           | 33,503,207        | 144,989,457                     |
|     |    |   |    |                               | -            | -      |             |                       | 312,185,543       |                                 |
|     |    |   |    |                               | -            | -      |             |                       | -                 | 2,194,608                       |
|     |    |   |    |                               | -            | -      |             |                       |                   |                                 |
| 54  |    |   |    | 7611400540000<br>公務人員退休給付     | 27,269,264   | -      | 27,269,264  | 27,269,264            | 2,819,883         | 6,598,824                       |
|     |    |   |    |                               | -            | -      |             |                       | 20,670,440        |                                 |
|     |    |   |    |                               | -            | -      |             |                       | -                 | 6,598,824                       |
|     |    |   |    |                               | -            | -      |             |                       |                   |                                 |
|     | 01 |   |    | 7611400540100<br>公務人員退休給付     | 26,911,994   | -      | 26,911,994  | 26,911,994            | 2,799,645         | 6,598,824                       |
|     |    |   |    |                               | -            | -      |             |                       | 20,313,170        |                                 |
|     |    |   |    |                               | -            | -      |             |                       | -                 | 6,598,824                       |
|     |    |   |    |                               | -            | -      |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費                 | 26,911,994   | -      | 26,911,994  | 26,911,994            | 2,799,645         | 6,598,824                       |
|     |    |   |    |                               | -            | -      |             |                       | 20,313,170        |                                 |
|     |    |   |    |                               | -            | -      |             |                       | -                 | 6,598,824                       |
|     |    |   |    |                               | -            | -      |             |                       |                   |                                 |
|     | 03 |   |    | 7611400540300<br>公務人員其他現金給與補償 | 357,270      | -      | 357,270     | 357,270               | 20,238            | -                               |
|     |    |   |    |                               | -            | -      |             |                       | 357,270           |                                 |
|     |    |   |    |                               | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                               | -            | -      |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費                 | 357,270      | -      | 357,270     | 357,270               | 20,238            | -                               |
|     |    |   |    |                               | -            | -      |             |                       | 357,270           |                                 |
|     |    |   |    |                               | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                               | -            | -      |             |                       |                   |                                 |
| 55  |    |   |    | 7611400550000<br>公務人員撫卹給付     | 194,768      | -      | 194,768     | 194,768               | 24,346            | 24,346                          |
|     |    |   |    |                               | -            | -      |             |                       | 170,422           |                                 |
|     |    |   |    |                               | -            | -      |             |                       | -                 | 24,346                          |
|     |    |   |    |                               | -            | -      |             |                       |                   |                                 |

苗栗縣政府衛生局

經費累計表

中華民國115年1月1日至115年7月31日

頁數：第8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 |   |    | 7611400550100<br>公務人員撫卹給付 | 194,768      | -      | 194,768     | 194,768               | 24,346            | 24,346                          |
|     |    |   |    |                           | -            | -      |             |                       | 170,422           |                                 |
|     |    |   |    |                           | -            | -      |             |                       | -                 | 24,346                          |
|     |    |   |    |                           | -            | -      |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費             | 194,768      | -      | 194,768     | 194,768               | 24,346            | 24,346                          |
|     |    |   |    |                           | -            | -      |             |                       | 170,422           |                                 |
|     |    |   |    |                           | -            | -      |             |                       | -                 | 24,346                          |
|     |    |   |    |                           | -            | -      |             |                       |                   |                                 |
| 56  |    |   |    | 8911400560000<br>公務人員各項補助 | 1,473,110    | -      | 1,473,110   | 1,473,110             | 81,520            | -                               |
|     |    |   |    |                           | -            | -      |             |                       | 1,473,110         |                                 |
|     |    |   |    |                           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                           | -            | -      |             |                       |                   |                                 |
|     | 01 |   |    | 8911400560100<br>公務人員各項補助 | 1,473,110    | -      | 1,473,110   | 1,473,110             | 81,520            | -                               |
|     |    |   |    |                           | -            | -      |             |                       | 1,473,110         |                                 |
|     |    |   |    |                           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                           | -            | -      |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費             | 1,473,110    | -      | 1,473,110   | 1,473,110             | 81,520            | -                               |
|     |    |   |    |                           | -            | -      |             |                       | 1,473,110         |                                 |
|     |    |   |    |                           | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                           | -            | -      |             |                       |                   |                                 |
|     |    |   |    | 統籌科目合計                    | 28,937,142   | -      | 28,937,142  | 28,937,142            | 2,925,749         | 6,623,170                       |
|     |    |   |    |                           | -            | -      |             |                       | 22,313,972        |                                 |
|     |    |   |    |                           | -            | -      |             |                       | -                 | 6,623,170                       |
|     |    |   |    |                           | -            | -      |             |                       |                   |                                 |
|     |    |   |    | 總計                        | 729,042,142  | -      | 729,042,142 | 486,112,142           | 36,428,956        | 151,612,627                     |
|     |    |   |    |                           | -            | -      |             |                       | 334,499,515       |                                 |
|     |    |   |    |                           | -            | -      |             |                       | -                 | 8,817,778                       |
|     |    |   |    |                           | -            | -      |             |                       |                   |                                 |