

桃園市政府農業局

歲入累計表

中華民國112年1月1日至112年2月28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)=(2)+(3)-(1) |
|-----|----|----|---|------------------------|-----------------|------------|-------------------------------|----------------------------|--------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱                  | 原 預 算 數         | 合 計        |                               | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|     |    |    |   |                        | 追 加 ( 減 ) 數     |            |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 01  |    |    |   | 01090000000<br>稅課收入    | 25,572,000<br>- | 25,572,000 | -                             | -<br>-                     | -            | -                               |
|     | 17 |    |   | 01091851700<br>統籌分配稅   | 25,572,000<br>- | 25,572,000 | -                             | -<br>-                     | -            | -                               |
|     |    | 02 |   | 01091851702<br>特別統籌    | 25,572,000<br>- | 25,572,000 | -                             | -<br>-                     | -            | -                               |
| 04  |    |    |   | 04090000000<br>罰款及賠償收入 | 3,962,000<br>-  | 3,962,000  | 210,000                       | 496,213<br>865,668         | -            | 655,668                         |
|     | 01 |    |   | 04091850100<br>罰金罰鍰及怠金 | 2,000,000<br>-  | 2,000,000  | 35,000                        | 100,000<br>150,000         | -            | 115,000                         |
|     |    | 01 |   | 04091850101<br>罰金罰鍰    | 2,000,000<br>-  | 2,000,000  | 35,000                        | 100,000<br>150,000         | -            | 115,000                         |
|     | 03 |    |   | 04091850300<br>賠償收入    | 1,962,000<br>-  | 1,962,000  | 175,000                       | 396,213<br>715,668         | -            | 540,668                         |
|     |    | 01 |   | 04091850301<br>一般賠償收入  | 1,962,000<br>-  | 1,962,000  | 175,000                       | 396,213<br>715,668         | -            | 540,668                         |
| 05  |    |    |   | 05090000000<br>規費收入    | 6,024,000<br>-  | 6,024,000  | 266,000                       | 248,885<br>563,378         | -            | 297,378                         |
|     | 01 |    |   | 05091850100<br>行政規費收入  | 1,120,000<br>-  | 1,120,000  | 66,000                        | 85,600<br>217,200          | -            | 151,200                         |
|     |    | 01 |   | 05091850101<br>審查費     | 970,000<br>-    | 970,000    | 62,000                        | 75,500<br>204,800          | -            | 142,800                         |
|     |    | 02 |   | 05091850102<br>證照費     | 91,000<br>-     | 91,000     | 4,000                         | 6,400<br>8,000             | -            | 4,000                           |
|     |    | 03 |   | 05091850103<br>登記費     | 59,000<br>-     | 59,000     | -                             | 3,700<br>4,400             | -            | 4,400                           |
|     | 03 |    |   | 05091850300<br>使用規費收入  | 4,904,000<br>-  | 4,904,000  | 200,000                       | 163,285<br>346,178         | -            | 146,178                         |
|     |    | 03 |   | 05091850303<br>資料使用費   | 1,000<br>-      | 1,000      | -                             | -<br>-                     | -            | -                               |
|     |    | 06 |   | 05091850306<br>場地設施使用費 | 4,903,000<br>-  | 4,903,000  | 200,000                       | 163,285<br>346,178         | -            | 146,178                         |
| 07  |    |    |   | 07090000000<br>財產收入    | 14,640,000<br>- | 14,640,000 | 2,510,000                     | 1,184,846<br>1,184,949     | -            | -1,325,051                      |
|     | 01 |    |   | 07091850100<br>財產孳息    | 14,615,000<br>- | 14,615,000 | 2,510,000                     | 1,184,846<br>1,184,949     | -            | -1,325,051                      |

桃園市政府農業局

歲入累計表

中華民國112年1月1日至112年2月28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)=(2)+(3)-(1) |
|----------------------|----|----|---|-------------------------|-------------------------|-------------|---------------------------------------|------------------------------------|----------------|---------------------------------|
| 款                    | 項  | 目  | 節 | 代號及名稱                   | 原  預  算  數              | 合        計  |                                       | 本  月  實  現  數                      | 應  收  數<br>(3) |                                 |
|                      |    |    |   |                         | 追  加  (  減  )  數        |             |                                       | 截  至  本  月  止<br>累  計  實  現  數 (2) |                |                                 |
|                      |    | 01 |   | 07091850101<br>利息收入     | 70,000<br>-             | 70,000      | -                                     | -<br>-                             | -              | -                               |
|                      |    | 03 |   | 07091850103<br>租金收入     | 14,545,000<br>-         | 14,545,000  | 2,510,000                             | 1,184,846<br>1,184,949             | -              | -1,325,051                      |
|                      | 05 |    |   | 07091850500<br>廢舊物資售價   | 25,000<br>-             | 25,000      | -                                     | -<br>-                             | -              | -                               |
|                      |    | 01 |   | 07091850501<br>廢舊物資售價   | 25,000<br>-             | 25,000      | -                                     | -<br>-                             | -              | -                               |
| 09                   |    |    |   | 09090000000<br>補助及協助收入  | 294,498,000<br>-        | 294,498,000 | 2,267,000                             | 21,511,000<br>24,743,023           | -              | 22,476,023                      |
|                      | 01 |    |   | 09091850100<br>上級政府補助收入 | 294,498,000<br>-        | 294,498,000 | 2,267,000                             | 21,511,000<br>24,743,023           | -              | 22,476,023                      |
|                      |    | 02 |   | 09091850102<br>計畫型補助收入  | 294,498,000<br>-        | 294,498,000 | 2,267,000                             | 21,511,000<br>24,743,023           | -              | 22,476,023                      |
| 12                   |    |    |   | 12090000000<br>其他收入     | 850,000<br>-            | 850,000     | -                                     | 72,838<br>73,882                   | -              | 73,882                          |
|                      | 02 |    |   | 12091850200<br>雜項收入     | 850,000<br>-            | 850,000     | -                                     | 72,838<br>73,882                   | -              | 73,882                          |
|                      |    | 01 |   | 12091850201<br>收回以前年度歲出 | 700,000<br>-            | 700,000     | -                                     | 72,838<br>73,882                   | -              | 73,882                          |
|                      |    | 10 |   | 12091850210<br>其他雜項收入   | 150,000<br>-            | 150,000     | -                                     | -<br>-                             | -              | -                               |
|                      |    |    |   | 經常門合計                   | 345,546,000<br>-        | 345,546,000 | 5,253,000                             | 23,513,782<br>27,430,900           | -              | 22,177,900                      |
|                      |    |    |   | 總計                      | 345,546,000<br>-        | 345,546,000 | 5,253,000                             | 23,513,782<br>27,430,900           | -              | 22,177,900                      |

桃園市政府農業局

經費累計表

中華民國112年1月1日至112年2月28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               |                                 |
|-----|----|---|----|-----------------------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 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  |    |   |    | 5609185010000<br>一般行政 | 97,208,000   | -       | 97,208,000  | 31,011,000            | 6,159,668         | 7,611,564                       |
|     |    |   |    |                       | -            | -       |             |                       | 23,399,436        |                                 |
|     |    |   |    |                       | -            | -       |             |                       | -                 | 4,819,992                       |
|     |    |   |    |                       | -            | -       |             |                       |                   |                                 |
|     | 07 |   |    | 5609185010700<br>行政管理 | 97,208,000   | -       | 97,208,000  | 31,011,000            | 6,159,668         | 7,611,564                       |
|     |    |   |    |                       | -            | -       |             |                       | 23,399,436        |                                 |
|     |    |   |    |                       | -            | -       |             |                       | -                 | 4,819,992                       |
|     |    |   |    |                       | -            | -       |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費         | 89,681,000   | -       | 89,681,000  | 29,934,000            | 5,535,527         | 7,561,071                       |
|     |    |   |    |                       | -            | -       |             |                       | 22,372,929        |                                 |
|     |    |   |    |                       | -            | -       |             |                       | -                 | 4,771,692                       |
|     |    |   |    |                       | -            | -       |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費         | 7,521,000    | -       | 7,521,000   | 1,075,000             | 624,141           | 50,493                          |
|     |    |   |    |                       | -            | -       |             |                       | 1,024,507         |                                 |
|     |    |   |    |                       | -            | -       |             |                       | -                 | 48,300                          |
|     |    |   |    |                       | -            | -       |             |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費        | 6,000        | -       | 6,000       | 2,000                 | -                 | -                               |
|     |    |   |    |                       | -            | -       |             |                       | 2,000             |                                 |
|     |    |   |    |                       | -            | -       |             |                       | -                 | -                               |
|     |    |   |    |                       | -            | -       |             |                       |                   |                                 |
| 07  |    |   |    | 5609185070000<br>農業業務 | 745,694,000  | -       | 745,667,141 | 79,051,141            | 3,858,245         | 73,918,209                      |
|     |    |   |    |                       | -            | -26,859 |             |                       | 5,132,932         |                                 |
|     |    |   |    |                       | -            | -       |             |                       | -                 | 54,734,521                      |
|     |    |   |    |                       | -            | -       |             |                       |                   |                                 |
|     | 01 |   |    | 5609185070100<br>農務工作 | 265,236,000  | -       | 265,236,000 | 50,848,000            | 329,632           | 50,452,757                      |
|     |    |   |    |                       | -            | -       |             |                       | 395,243           |                                 |
|     |    |   |    |                       | -            | -       |             |                       | -                 | 50,000,000                      |
|     |    |   |    |                       | -            | -       |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費         | 2,730,000    | -       | 2,730,000   | 234,000               | 87,661            | 86,834                          |
|     |    |   |    |                       | -            | -       |             |                       | 147,166           |                                 |
|     |    |   |    |                       | -            | -       |             |                       | -                 |                                 |

桃園市政府農業局

經費累計表

中華民國112年1月1日至112年2月28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)            |                                 |
|     |    |   |    |                       | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費         | 101,837,000  | -      | 101,837,000 | 49,774,000            | 241,295           | 49,526,599                      |
|     |    |   |    |                       | -            | -      |             |                       | 247,401           |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 49,400,676                      |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費        | 160,669,000  | -      | 160,669,000 | 840,000               | 676               | 839,324                         |
|     |    |   |    |                       | -            | -      |             |                       | 676               |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 599,324                         |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     | 02 |   |    | 5609185070200<br>輔導工作 | 169,080,000  | -      | 169,080,000 | 17,707,000            | 423,367           | 17,120,358                      |
|     |    |   |    |                       | -            | -      |             |                       | 586,642           |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 30,000                          |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費         | 1,798,000    | -      | 1,798,000   | 258,000               | 78,857            | 71,378                          |
|     |    |   |    |                       | -            | -      |             |                       | 186,622           |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費         | 32,701,000   | -      | 32,701,000  | 16,849,000            | 144,510           | 16,648,980                      |
|     |    |   |    |                       | -            | -      |             |                       | 200,020           |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 30,000                          |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費        | 134,581,000  | -      | 134,581,000 | 600,000               | 200,000           | 400,000                         |
|     |    |   |    |                       | -            | -      |             |                       | 200,000           |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     | 03 |   |    | 5609185070300<br>林務工作 | 73,321,000   | -      | 73,321,000  | 3,957,000             | 1,977,030         | 1,450,664                       |
|     |    |   |    |                       | -            | -      |             |                       | 2,506,336         |                                 |
|     |    |   |    |                       | -            | -      |             |                       | -                 | 930,231                         |
|     |    |   |    |                       | -            | -      |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費         | 3,481,000    | -      | 3,481,000   | 497,000               | 146,561           | 117,952                         |
|     |    |   |    |                       | -            | -      |             |                       | 379,048           |                                 |

桃園市政府農業局

經費累計表

中華民國112年1月1日至112年2月28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           | 68,230,000   | -      | 68,230,000 | 3,460,000             | 1,830,469         | 1,332,712                       |
|     |    |   |    |                         | -            | -      |            |                       | 2,127,288         |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | 930,231                         |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費          | 1,610,000    | -      | 1,610,000  | -                     | -                 | -                               |
|     |    |   |    |                         | -            | -      |            |                       | -                 |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 |                                 |
|     | 04 |   |    | 5609185070400<br>漁牧工作   | 70,002,000   | -      | 70,002,000 | 5,837,000             | 876,342           | 4,705,020                       |
|     |    |   |    |                         | -            | -      |            |                       | 1,131,980         |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | 3,763,890                       |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費           | 1,457,000    | -      | 1,457,000  | 10,000                | -                 | 10,000                          |
|     |    |   |    |                         | -            | -      |            |                       | -                 |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 |                                 |
|     |    |   | 20 | 200000<br>業務費           | 20,338,000   | -      | 20,338,000 | 2,207,000             | 343,600           | 1,607,762                       |
|     |    |   |    |                         | -            | -      |            |                       | 599,238           |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | 796,632                         |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費          | 48,207,000   | -      | 48,207,000 | 3,620,000             | 532,742           | 3,087,258                       |
|     |    |   |    |                         | -            | -      |            |                       | 532,742           |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | 2,967,258                       |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     | 05 |   |    | 5609185070500<br>農地管理工作 | 5,900,000    | -      | 5,900,000  | 157,000               | 63,575            | 38,506                          |
|     |    |   |    |                         | -            | -      |            |                       | 118,494           |                                 |
|     |    |   |    |                         | -            | -      |            |                       | -                 | 10,400                          |
|     |    |   |    |                         | -            | -      |            |                       |                   |                                 |
|     |    |   | 10 | 100000                  | 1,230,000    | -      | 1,230,000  | 114,000               | 37,613            | 21,913                          |

桃園市政府農業局

經費累計表

中華民國112年1月1日至112年2月28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   |             |                       |                   |                                 |
|     |    |   |    | 人事費                     | -            | -       |             | 92,087                |                   |                                 |
|     |    |   |    |                         | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |                         | -            | -       |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費           | 4,670,000    | -       | 4,670,000   | 43,000                | 25,962            | 16,593                          |
|     |    |   |    |                         | -            | -       |             | 26,407                |                   |                                 |
|     |    |   |    |                         | -            | -       |             | -                     | 10,400            |                                 |
|     |    |   |    |                         | -            | -       |             |                       |                   |                                 |
|     | 06 |   |    | 5609185070600<br>休閒農業工作 | 162,155,000  | -       | 162,128,141 | 545,141               | 188,299           | 150,904                         |
|     |    |   |    |                         | -            | -26,859 |             | 394,237               |                   |                                 |
|     |    |   |    |                         | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |                         | -            | -       |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費           | 2,470,000    | -       | 2,470,000   | 320,000               | 36,316            | 129,799                         |
|     |    |   |    |                         | -            | -       |             | 190,201               |                   |                                 |
|     |    |   |    |                         | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |                         | -            | -       |             |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費           | 102,805,000  | -       | 102,778,141 | 225,141               | 151,983           | 21,105                          |
|     |    |   |    |                         | -            | -26,859 |             | 204,036               |                   |                                 |
|     |    |   |    |                         | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |                         | -            | -       |             |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費          | 56,880,000   | -       | 56,880,000  | -                     | -                 | -                               |
|     |    |   |    |                         | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |                         | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |                         | -            | -       |             |                       |                   |                                 |
| 05  |    |   |    | 6109185050000<br>農業業務   | 705,744,000  | -       | 705,744,000 | 132,893,000           | 45,300,000        | 80,393,000                      |
|     |    |   |    |                         | -            | -       |             | 52,500,000            |                   |                                 |
|     |    |   |    |                         | -            | -       |             | -                     | 16,374,700        |                                 |
|     |    |   |    |                         | -            | -       |             |                       |                   |                                 |
|     | 01 |   |    | 6109185050100<br>農民健康保險 | 705,744,000  | -       | 705,744,000 | 132,893,000           | 45,300,000        | 80,393,000                      |
|     |    |   |    |                         | -            | -       |             | 52,500,000            |                   |                                 |
|     |    |   |    |                         | -            | -       |             | -                     | 16,374,700        |                                 |
|     |    |   |    |                         | -            | -       |             |                       |                   |                                 |

桃園市政府農業局

經費累計表

中華民國112年1月1日至112年2月28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               |                                 |
|-----|----|---|----|------------------------|---------------|---------|---------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱              | 原預算數          | 第二預備金   | 合 計           |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |                        | 追加(減)數        | 經費流用數   |               |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |                        | 第一預備金         | 調整待遇準備  |               |                       | 應付數(3)            |                                 |
|     |    |   |    |                        | 各類員工<br>待遇準備  | 預算調整數   |               |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費         | 705,744,000   | -       | 705,744,000   | 132,893,000           | 45,300,000        | 80,393,000                      |
|     |    |   |    |                        | -             | -       |               |                       | 52,500,000        |                                 |
|     |    |   |    |                        | -             | -       |               |                       | -                 | 16,374,700                      |
|     |    |   |    |                        | -             | -       |               |                       |                   |                                 |
|     |    |   |    | 經常門合計                  | 1,548,646,000 | -       | 1,548,619,141 | 242,955,141           | 55,317,913        | 161,922,773                     |
|     |    |   |    |                        | -             | -26,859 |               |                       | 81,032,368        |                                 |
|     |    |   |    |                        | -             | -       |               |                       | -                 | 75,929,213                      |
|     |    |   |    |                        | -             | -       |               |                       |                   |                                 |
| 01  |    |   |    | 5609185010000<br>一般行政  | 1,290,000     | -       | 1,290,000     | -                     | -                 | -                               |
|     |    |   |    |                        | -             | -       |               |                       | -                 |                                 |
|     |    |   |    |                        | -             | -       |               |                       | -                 |                                 |
|     |    |   |    |                        | -             | -       |               |                       | -                 |                                 |
|     | 07 |   |    | 5609185010700<br>行政管理* | 1,290,000     | -       | 1,290,000     | -                     | -                 | -                               |
|     |    |   |    |                        | -             | -       |               |                       | -                 |                                 |
|     |    |   |    |                        | -             | -       |               |                       | -                 |                                 |
|     |    |   |    |                        | -             | -       |               |                       | -                 |                                 |
|     |    |   | 30 | 300000<br>設備及投資*       | 1,290,000     | -       | 1,290,000     | -                     | -                 | -                               |
|     |    |   |    |                        | -             | -       |               |                       | -                 |                                 |
|     |    |   |    |                        | -             | -       |               |                       | -                 |                                 |
|     |    |   |    |                        | -             | -       |               |                       | -                 |                                 |
| 07  |    |   |    | 5609185070000<br>農業業務  | 463,484,000   | -       | 463,510,859   | 544,859               | 153,940           | 254,185                         |
|     |    |   |    |                        | -             | 26,859  |               |                       | 290,674           |                                 |
|     |    |   |    |                        | -             | -       |               |                       | -                 | -                               |
|     |    |   |    |                        | -             | -       |               |                       | -                 | -                               |
|     | 01 |   |    | 5609185070100<br>農務工作* | 81,623,000    | -       | 81,623,000    | -                     | -                 | -                               |
|     |    |   |    |                        | -             | -       |               |                       | -                 | -                               |
|     |    |   |    |                        | -             | -       |               |                       | -                 | -                               |
|     |    |   |    |                        | -             | -       |               |                       | -                 | -                               |
|     |    |   | 40 | 400000<br>獎補助費*        | 81,623,000    | -       | 81,623,000    | -                     | -                 | -                               |
|     |    |   |    |                        | -             | -       |               |                       | -                 | -                               |
|     |    |   |    |                        | -             | -       |               |                       | -                 | -                               |

桃園市政府農業局

經費累計表

中華民國112年1月1日至112年2月28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  |             |                       |                   |                                 |         |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |         |
|     | 02 |   |    | 5609185070200<br>輔導工作* | 82,671,000   | -      | 82,671,000  | 8,000                 | -                 | 818                             |         |
|     |    |   |    |                        | -            | -      |             |                       | 7,182             |                                 |         |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 30 | 300000<br>設備及投資*       | 7,391,000    | -      | 7,391,000   | 8,000                 | -                 | 818                             |         |
|     |    |   |    |                        | -            | -      |             |                       | 7,182             |                                 |         |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 40 | 400000<br>獎補助費*        | 75,280,000   | -      | 75,280,000  | -                     | -                 | -                               |         |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |         |
|     | 03 |   |    | 5609185070300<br>林務工作* | 15,400,000   | -      | 15,400,000  | 50,000                | 17,361            | 32,639                          |         |
|     |    |   |    |                        | -            | -      |             |                       | 17,361            |                                 |         |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 30 | 300000<br>設備及投資*       | 15,400,000   | -      | 15,400,000  | 50,000                | 17,361            | 32,639                          |         |
|     |    |   |    |                        | -            | -      |             |                       | 17,361            |                                 |         |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |         |
|     | 04 |   |    | 5609185070400<br>漁牧工作* | 273,675,000  | -      | 273,675,000 | 445,000               | 122,215           | 193,233                         |         |
|     |    |   |    |                        | -            | -      |             |                       | 251,767           |                                 |         |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 30 | 300000<br>設備及投資*       | 122,140,000  | -      | 122,140,000 | 445,000               | 122,215           | 193,233                         |         |
|     |    |   |    |                        | -            | -      |             |                       | 251,767           |                                 |         |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |         |
|     |    |   |    |                        | -            | -      |             |                       |                   |                                 |         |
|     |    |   | 40 | 400000<br>獎補助費*        | 151,535,000  | -      | 151,535,000 | -                     | -                 | -                               |         |
|     |    |   |    |                        | -            | -      |             |                       | -                 | -                               |         |

桃園市政府農業局

經費累計表

中華民國112年1月1日至112年2月28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               |                                 |
|-----|----|---|----|--------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
| 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 |   |    | 5609185070500<br>農地管理工作* | 15,000        | -      | 15,000        | 15,000                | 14,364            | 636                             |
|     |    |   |    |                          | -             | -      |               |                       | 14,364            |                                 |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   |    |                          | -             | -      |               |                       |                   |                                 |
|     |    |   | 30 | 300000<br>設備及投資*         | 15,000        | -      | 15,000        | 15,000                | 14,364            | 636                             |
|     |    |   |    |                          | -             | -      |               |                       | 14,364            |                                 |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   |    |                          | -             | -      |               |                       |                   |                                 |
|     | 06 |   |    | 5609185070600<br>休閒農業工作* | 10,100,000    | -      | 10,126,859    | 26,859                | -                 | 26,859                          |
|     |    |   |    |                          | -             | 26,859 |               |                       | -                 |                                 |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   | 30 | 300000<br>設備及投資*         | 10,000,000    | -      | 10,026,859    | 26,859                | -                 | 26,859                          |
|     |    |   |    |                          | -             | 26,859 |               |                       | -                 |                                 |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   | 40 | 400000<br>獎補助費*          | 100,000       | -      | 100,000       | -                     | -                 | -                               |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   |    | 資本門合計                    | 464,774,000   | -      | 464,800,859   | 544,859               | 153,940           | 254,185                         |
|     |    |   |    |                          | -             | 26,859 |               |                       | 290,674           |                                 |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|     |    |   |    | 經資門合計                    | 2,013,420,000 | -      | 2,013,420,000 | 243,500,000           | 55,471,853        | 162,176,958                     |
|     |    |   |    |                          | -             | -      |               |                       | 81,323,042        |                                 |
|     |    |   |    |                          | -             | -      |               |                       | -                 | 75,929,213                      |
|     |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
| 05  |    |   |    | 7609185050000            | 1,008,718     | -      | 1,008,718     | 1,008,718             | 253,778           |                                 |

桃園市政府農業局

經費累計表

中華民國112年1月1日至112年2月28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  |               |                       |                   |                                 |
|     |    |   |    | 公務人員退休及撫卹給付                  | -             | -      |               | 1,008,718             |                   |                                 |
|     |    |   |    |                              | -             | -      |               | -                     | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       |                   |                                 |
|     | 01 |   |    | 7609185050100<br>公務人員退休及撫卹給付 | 1,008,718     | -      | 1,008,718     | 1,008,718             | 253,778           | -                               |
|     |    |   |    |                              | -             | -      |               | 1,008,718             |                   |                                 |
|     |    |   |    |                              | -             | -      |               | -                     | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費                | 1,008,718     | -      | 1,008,718     | 1,008,718             | 253,778           | -                               |
|     |    |   |    |                              | -             | -      |               | 1,008,718             |                   |                                 |
|     |    |   |    |                              | -             | -      |               | -                     | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       |                   |                                 |
|     |    |   |    | 統籌科目合計                       | 1,008,718     | -      | 1,008,718     | 1,008,718             | 253,778           | -                               |
|     |    |   |    |                              | -             | -      |               | 1,008,718             |                   |                                 |
|     |    |   |    |                              | -             | -      |               | -                     | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       |                   |                                 |
|     |    |   |    | 總計                           | 2,014,428,718 | -      | 2,014,428,718 | 244,508,718           | 55,725,631        | 162,176,958                     |
|     |    |   |    |                              | -             | -      |               | 82,331,760            |                   |                                 |
|     |    |   |    |                              | -             | -      |               | -                     | 75,929,213        |                                 |
|     |    |   |    |                              | -             | -      |               |                       |                   |                                 |

桃園市政府農業局

平衡表

中華民國112年2月28日

頁數:第1頁

單位:新臺幣元

| 科 目 名 稱      | 金額            |               |             | 科 目 名 稱 | 金額            |               |              |
|--------------|---------------|---------------|-------------|---------|---------------|---------------|--------------|
|              | 本月            | 上月結存          | 增減數         |         | 本月            | 上月結存          | 增減數          |
| 資產           | 3,309,642,687 | 3,187,364,053 | 122,278,634 | 負債      | 209,064,224   | 180,196,169   | 28,868,055   |
| 流動資產         | 272,784,047   | 169,514,415   | 103,269,632 | 流動負債    | 172,795,814   | 149,399,203   | 23,396,611   |
| 現金           | 85,311,778    | 58,153,997    | 27,157,781  | 應付款項    | 54,751,454    | 31,354,843    | 23,396,611   |
| 專戶存款         | 85,071,778    | 57,913,997    | 27,157,781  | 應付代收款   | 54,751,454    | 31,354,843    | 23,396,611   |
| 零用金          | 240,000       | 240,000       | 0           | 預收其他政府款 | 118,044,360   | 118,044,360   | 0            |
| 應收款項         | 2,229,709     | 2,402,909     | -173,200    | 預收其他政府款 | 118,044,360   | 118,044,360   | 0            |
| 應收帳款         | 2,229,709     | 2,402,909     | -173,200    | 長期負債    | 86,402        | 100,766       | -14,364      |
| 應收其他政府款      | 79,009,700    | 79,009,700    | 0           | 應付租賃款   | 86,402        | 100,766       | -14,364      |
| 應收其他政府款      | 79,009,700    | 79,009,700    | 0           | 應付租賃款   | 86,402        | 100,766       | -14,364      |
| 預付款          | 106,232,860   | 29,947,809    | 76,285,051  | 其他負債    | 36,182,008    | 30,696,200    | 5,485,808    |
| 預付款          | 106,232,860   | 29,947,809    | 76,285,051  | 存入保證金   | 32,202,364    | 26,665,539    | 5,536,825    |
| 長期投資         | 87,331,778    | 87,331,778    | 0           | 存入保證金   | 32,202,364    | 26,665,539    | 5,536,825    |
| 採權益法之投資      | 87,331,778    | 87,331,778    | 0           | 應付保管款   | 3,979,642     | 4,030,659     | -51,017      |
| 採權益法之投資      | 1,490,000     | 1,490,000     | 0           | 應付保管款   | 3,979,642     | 4,030,659     | -51,017      |
| 採權益法之投資評價調整  | 85,841,778    | 85,841,778    | 0           | 暫收款     | 2             | 2             | 0            |
| 固定資產         | 2,942,957,727 | 2,925,673,363 | 17,284,364  | 暫收款     | 2             | 2             | 0            |
| 土地           | 2,385,936,327 | 2,385,936,327 | 0           | 淨資產     | 3,007,719,268 | 3,007,719,268 | 0            |
| 土地           | 2,385,936,327 | 2,385,936,327 | 0           | 資產負債淨額  | 3,007,719,268 | 3,007,719,268 | 0            |
| 土地改良物        | 262,252,094   | 262,252,094   | 0           | 資產負債淨額  | 3,007,719,268 | 3,007,719,268 | 0            |
| 土地改良物        | 1,097,538,247 | 1,097,538,247 | 0           | 資產負債淨額  | 3,007,719,268 | 3,007,719,268 | 0            |
| 累計折舊－土地改良物   | -835,286,153  | -835,286,153  | 0           | 收入      | 249,206,454   | 55,781,110    | 193,425,344  |
| 房屋建築及設備      | 28,889,610    | 28,889,610    | 0           | 收入      | 249,206,454   | 55,781,110    | 193,425,344  |
| 房屋建築及設備      | 56,775,243    | 56,775,243    | 0           | 公庫撥入數   | 221,775,554   | 51,863,992    | 169,911,562  |
| 累計折舊－房屋建築及設備 | -27,885,633   | -27,885,633   | 0           | 公庫撥入數   | 221,775,554   | 51,863,992    | 169,911,562  |
| 機械及設備        | 51,456,325    | 51,456,565    | -240        | 罰款及賠償收入 | 865,668       | 369,455       | 496,213      |
| 機械及設備        | 70,172,493    | 70,196,453    | -23,960     | 罰款及賠償收入 | 865,668       | 369,455       | 496,213      |
| 累計折舊－機械及設備   | -18,716,168   | -18,739,888   | 23,720      | 規費收入    | 563,378       | 314,493       | 248,885      |
| 交通及運輸設備      | 6,906,354     | 6,906,354     | 0           | 規費收入    | 563,378       | 314,493       | 248,885      |
| 交通及運輸設備      | 11,809,821    | 11,809,821    | 0           | 財產收益    | 1,184,949     | 103           | 1,184,846    |
| 累計折舊－交通及運輸設備 | -4,903,467    | -4,903,467    | 0           | 財產孳息收入  | 1,184,949     | 103           | 1,184,846    |
| 雜項設備         | 5,756,769     | 5,756,769     | 0           | 補助及協助收入 | 24,743,023    | 3,232,023     | 21,511,000   |
| 雜項設備         | 11,653,301    | 11,653,301    | 0           | 補助收入    | 24,743,023    | 3,232,023     | 21,511,000   |
| 累計折舊－雜項設備    | -5,896,532    | -5,896,532    | 0           | 其他收入    | 73,882        | 1,044         | 72,838       |
| 租賃資產         | 137,067       | 137,067       | 0           | 其他收入    | 73,882        | 1,044         | 72,838       |
| 租賃資產         | 188,808       | 188,808       | 0           | 預算控制    | 2,594,133,176 | 2,611,483,903 | -17,350,727  |
| 累計折舊－租賃資產    | -51,741       | -51,741       | 0           | 預算控制    | 2,594,133,176 | 2,611,483,903 | -17,350,727  |
| 購建中固定資產      | 201,623,181   | 184,338,577   | 17,284,604  | 歲出預算數   | 1,769,920,000 | 1,885,726,000 | -115,806,000 |
| 購建中固定資產      | 201,623,181   | 184,338,577   | 17,284,604  | 歲出預算數   | 1,769,920,000 | 1,885,726,000 | -115,806,000 |
| 無形資產         | 707,451       | 707,451       | 0           | 歲出分配數   | 244,508,718   | 128,448,940   | 116,059,778  |
| 無形資產         | 707,451       | 707,451       | 0           | 歲出分配數   | 244,508,718   | 128,448,940   | 116,059,778  |

桃園市政府農業局

平衡表

中華民國112年2月28日

頁數：第2頁  
單位：新臺幣元

| 科 目 名 稱       | 金 額           |               |             | 科 目 名 稱  | 金 額           |               |             |
|---------------|---------------|---------------|-------------|----------|---------------|---------------|-------------|
|               | 本月            | 上月結存          | 增減數         |          | 本月            | 上月結存          | 增減數         |
| 權利            | 2,375         | 2,375         | 0           | 歲出保留數準備  | 234,158,458   | 251,762,963   | -17,604,505 |
| 電腦軟體          | 705,076       | 705,076       | 0           | 歲出保留數準備  | 234,158,458   | 251,762,963   | -17,604,505 |
| 其他資產          | 5,861,684     | 4,137,046     | 1,724,638   | 預計繳付數    | 345,546,000   | 345,546,000   | 0           |
| 暫付款           | 5,861,684     | 4,137,046     | 1,724,638   | 預計繳付數    | 345,546,000   | 345,546,000   | 0           |
| 暫付款           | 5,861,684     | 4,137,046     | 1,724,638   |          |               |               |             |
| 支出            | 156,347,259   | 56,332,494    | 100,014,765 |          |               |               |             |
| 支出            | 156,347,259   | 56,332,494    | 100,014,765 |          |               |               |             |
| 繳付公庫數         | 38,031,977    | 14,344,995    | 23,686,982  |          |               |               |             |
| 繳付公庫數         | 38,031,977    | 14,344,995    | 23,686,982  |          |               |               |             |
| 人事支出          | 24,376,771    | 18,200,458    | 6,176,313   |          |               |               |             |
| 人事支出          | 24,376,771    | 18,200,458    | 6,176,313   |          |               |               |             |
| 業務支出          | 40,702,077    | 16,584,265    | 24,117,812  |          |               |               |             |
| 業務支出          | 40,702,077    | 16,584,265    | 24,117,812  |          |               |               |             |
| 獎補助支出         | 53,235,418    | 7,202,000     | 46,033,418  |          |               |               |             |
| 補助社會保險及其他福利費用 | 52,500,000    | 7,200,000     | 45,300,000  |          |               |               |             |
| 其他獎補助         | 735,418       | 2,000         | 733,418     |          |               |               |             |
| 財產損失          | 1,016         | 776           | 240         |          |               |               |             |
| 財產交易損失        | 1,016         | 776           | 240         |          |               |               |             |
| 預算控制          | 2,594,133,176 | 2,611,483,903 | -17,350,727 |          |               |               |             |
| 預算控制          | 2,594,133,176 | 2,611,483,903 | -17,350,727 |          |               |               |             |
| 歲入預算數         | 340,293,000   | 345,284,000   | -4,991,000  |          |               |               |             |
| 歲入預算數         | 340,293,000   | 345,284,000   | -4,991,000  |          |               |               |             |
| 歲入分配數         | 5,253,000     | 262,000       | 4,991,000   |          |               |               |             |
| 歲入分配數         | 5,253,000     | 262,000       | 4,991,000   |          |               |               |             |
| 歲出保留數         | 234,158,458   | 251,762,963   | -17,604,505 |          |               |               |             |
| 歲出保留數         | 234,158,458   | 251,762,963   | -17,604,505 |          |               |               |             |
| 預計撥入數         | 2,014,428,718 | 2,014,174,940 | 253,778     |          |               |               |             |
| 預計撥入數         | 2,014,428,718 | 2,014,174,940 | 253,778     |          |               |               |             |
|               |               |               |             |          |               |               |             |
|               |               |               |             |          |               |               |             |
|               |               |               |             |          |               |               |             |
| 合 計           | 6,060,123,122 | 5,855,180,450 | 204,942,672 | 合 計      | 6,060,123,122 | 5,855,180,450 | 204,942,672 |
| 備 註           |               |               |             | 備 註      |               |               |             |
| 保管有價證券        | -             | -             | -           | 應付保管有價證券 | -             | -             | -           |
| 保管品           | -             | -             | -           | 應付保管品    | -             | -             | -           |
| 保證品           | 37,102,611    | 37,309,891    | -207,280    | 應付保證品    | 37,102,611    | 37,309,891    | -207,280    |
| 債權憑證          | 26            | 26            | -           | 待抵銷債權憑證  | 26            | 26            | -           |