

# 桃園市政府農業局

## 經費類平衡表

中華民國104年10月31日

第1頁

| 資力及資產項目  |          | 金額            |               |              |         | 負擔及負債科目  |          | 金額            |               |              |         |
|----------|----------|---------------|---------------|--------------|---------|----------|----------|---------------|---------------|--------------|---------|
| 名 稱      | 代號       | 本月底           | 上月底           | 增減數          | 增減(%)   | 名 稱      | 代號       | 本月底           | 上月底           | 增減數          | 增減(%)   |
| 經費結存-存款  | 2-1-0200 | 34,812,002    | 30,722,452    | 4,089,550    | 13.31%  | 保管款      | 2-2-1000 | 11,626,932    | 14,983,696    | -3,356,764   | -22.40% |
| 可支庫款     | 2-1-0500 | 346,120,334   | 234,552,024   | 111,568,310  | 47.57%  | 應付保管有價證券 | 2-2-1200 | 4,111,622     | 4,111,622     | 0            |         |
| 保留庫款     | 2-1-0700 | 80,379,280    | 80,379,280    | 0            |         | 代收款      | 2-2-1300 | 15,044,543    | 13,095,926    | 1,948,617    | 14.88%  |
| 零用金      | 2-1-0900 | 120,000       | 120,000       | 0            |         | 代辦經費     | 2-2-1500 | 16,317,743    | 7,007,754     | 9,309,989    | 132.85% |
| 預付費用-墊付款 | 2-1-1211 | 715,961       | 700,124       | 15,837       | 2.26%   | 預領經費     | 2-2-1800 | 58,072,000    | 57,948,000    | 124,000      | 0.21%   |
| 預付費用-暫付款 | 2-1-1214 | 115,888,427   | 112,968,767   | 2,919,660    | 2.58%   | 歲出預算數    | 2-2-1900 | 631,931,000   | 793,226,000   | -161,295,000 | -20.33% |
| 預付費用-代收款 | 2-1-1215 | 8,177,216     | 4,364,924     | 3,812,292    | 87.34%  | 歲出分配數    | 2-2-2000 | 1,200,120,076 | 1,012,691,866 | 187,428,210  | 18.51%  |
| 預計支出數    | 2-1-2000 | 631,931,000   | 793,226,000   | -161,295,000 | -20.33% | 應付歲出保留款  | 2-2-2400 | 80,379,280    | 80,379,280    | 0            |         |
| 經費支出     | 2-1-2100 | 795,347,354   | 722,298,951   | 73,048,403   | 10.11%  |          |          |               |               |              |         |
| 保管有價證券   | 2-1-2300 | 4,111,622     | 4,111,622     | 0            |         |          |          |               |               |              |         |
| 合 計      |          | 2,017,603,196 | 1,983,444,144 | 34,159,052   | 1.72%   | 合 計      |          | 2,017,603,196 | 1,983,444,144 | 34,159,052   | 1.72%   |
| 備 註      |          |               |               |              |         | 備 註      |          |               |               |              |         |
| 保管品      | 2-1-2700 |               |               |              |         | 應付保管品    | 2-2-2600 |               |               |              |         |
| 債權憑證     | 2-1-2600 |               |               |              |         | 待抵銷債權憑證  | 2-2-2500 |               |               |              |         |

桃園市政府農業局  
經費類現金出納表

中華民國104年10月1日起至104年10月31日止

第號第1頁共2頁

| 科<br>目<br>及<br>摘<br>要 | 金<br>額      |             |             |
|-----------------------|-------------|-------------|-------------|
|                       | 小<br>計      | 合<br>計      | 總<br>計      |
| 一、收項                  |             |             |             |
| (一)上期結存 10            |             |             | 345,773,756 |
| 1.10210200 經費結存-存款    |             | 30,722,452  |             |
| 2.10210500 可支庫款       |             | 234,552,024 |             |
| 3.10210700 保留庫款       |             | 80,379,280  |             |
| 4.10210900 零用金        |             | 120,000     |             |
| (二)本期收入 20            |             |             | 195,454,052 |
| 1.20212000 預計支用數      |             | 187,428,210 |             |
| 收入數                   | 192,227,210 |             |             |
| 減：沖轉或付還數              | 4,799,000   |             |             |
| 2.20221000 保管款        |             | -3,356,764  |             |
| 收入數                   | 3,530,270   |             |             |
| 減：沖轉或付還數              | 6,887,034   |             |             |
| 3.20221300 代收款        |             | 1,948,617   |             |
| 收入數                   | 2,874,092   |             |             |
| 減：沖轉或付還數              | 925,475     |             |             |
| 4.20221500 代辦經費       |             | 9,309,989   |             |
| 收入數                   | 9,656,117   |             |             |
| 減：沖轉或付還數              | 346,128     |             |             |
| 5.20221800 預領經費       |             | 124,000     |             |
| 收入數                   | 124,000     |             |             |
| 減：沖轉或付還數              |             |             |             |
| 收項總計                  |             |             | 541,227,808 |
| 二、付項                  |             |             |             |
| (一)本期支出 30            |             |             | 79,796,192  |
| 1.30211211 預付費用-墊付款   |             | 15,837      |             |
| 支付數                   | 15,837      |             |             |
| 減：收回或沖轉數              |             |             |             |
| 2.30211214 預付費用-暫付款   |             | 2,919,660   |             |
| 支付數                   | 3,304,629   |             |             |
| 減：收回或沖轉數              | 384,969     |             |             |

製表

覆核

主辦出納人員

主辦會計人員 2

機關長官

報表編號：arg20 列印日期：104/11/5

桃園市政府農業局

經費類現金出納表

中華民國104年10月1日起至104年10月31日止

第2頁共2頁

| 科<br>目<br>及<br>摘<br>要 | 金 額        |             |             |
|-----------------------|------------|-------------|-------------|
|                       | 小 計        | 合 計         | 總 計         |
| 3.30211215 預付費用-代收款   |            | 3,812,292   |             |
| 支付數                   | 3,826,292  |             |             |
| 減：收回或沖轉數              | 14,000     |             |             |
| 4.30212100 經費支出       |            | 73,048,403  |             |
| 支付數                   | 73,351,264 |             |             |
| 減：收回或沖轉數              | 302,861    |             |             |
| (二)本期結存 40            |            |             | 461,431,616 |
| 1.40210200 經費結存-存款    |            | 34,812,002  |             |
| 2.40210500 可支庫款       |            | 346,120,334 |             |
| 3.40210700 保留庫款       |            | 80,379,280  |             |
| 4.40210900 零用金        |            | 120,000     |             |
| 付項總計                  |            |             | 541,227,808 |

製表

覆核

主辦出納人員

主辦會計人員

3

機關長官

報表編號：arg20 列印日期：104/11/5

桃園市政府農業局

經費累計表

中華民國104年10月1日起至104年10月31日止

頁數：第1頁

| 科 目 |    |    |    |           | 原預算數        | 第一預備金      | 經費流用數      | 調整待過準備      | 截至本月止<br>分配預算數 | 原始憑證 |        | 本月實現數          | 應付數 | 分配數餘額       |
|-----|----|----|----|-----------|-------------|------------|------------|-------------|----------------|------|--------|----------------|-----|-------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金      | 各類員工待遇準備   | 全年度預算數      |                | 冊    | 號      | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
| 58  |    |    |    | 農業支出      | 534,592,000 |            | 0          |             | 373,965,700    |      |        | 9,052,351      |     | 250,542,108 |
|     |    |    |    |           |             | 33,732,700 |            | 568,324,700 |                |      |        | 123,423,592    |     | 61,473,521  |
|     | 01 |    |    | 一般行政      | 82,781,000  |            |            | 82,781,000  | 75,162,000     |      |        | 4,416,619      |     | 19,682,405  |
|     |    |    |    |           |             |            |            |             |                |      |        | 55,479,595     |     | 0           |
|     |    | 07 |    | 行政管理      | 82,781,000  |            |            | 82,781,000  | 75,162,000     |      |        | 4,416,619      |     | 19,682,405  |
|     |    |    |    |           |             |            |            |             |                |      |        | 55,479,595     |     | 0           |
|     |    |    | 01 | 人員維持費     | 77,233,000  |            |            | 77,233,000  | 70,815,000     |      |        | 4,014,373      |     | 18,421,213  |
|     |    |    |    |           |             |            |            |             |                |      |        | 52,393,787     |     |             |
|     |    |    |    | 01人事費     | 77,233,000  |            |            | 77,233,000  | 70,815,000     | 1    | 1-17   | 4,014,373      |     | 18,421,213  |
|     |    |    |    |           |             |            |            |             |                |      |        | 52,393,787     |     |             |
|     |    |    | 02 | 一般業務      | 5,548,000   |            |            | 5,548,000   | 4,347,000      |      |        | 402,246        |     | 1,261,192   |
|     |    |    |    |           |             |            |            |             |                |      |        | 3,085,808      |     | 0           |
|     |    |    |    | 02業務費     | 5,500,000   |            |            | 5,500,000   | 4,299,000      | 1-2  | 18-37  | 402,246        |     | 1,233,192   |
|     |    |    |    |           |             |            |            |             |                |      |        | 3,065,808      |     | 0           |
|     |    |    |    | 04獎補助費    | 48,000      |            |            | 48,000      | 48,000         |      |        | 20,000         |     | 28,000      |
|     |    |    |    |           |             |            |            |             |                |      |        | 4,635,732      |     | 230,859,703 |
|     | 07 |    |    | 農業業務      | 451,811,000 |            | 0          | 485,543,700 | 298,803,700    |      |        | 67,943,997     |     | 61,473,521  |
|     |    |    |    |           |             | 33,732,700 |            |             |                |      |        | 1,774,652      |     | 157,087,009 |
|     |    | 01 |    | 農務工作      | 263,579,000 |            | 0          | 289,311,700 | 166,045,700    |      |        | 8,958,691      |     | 57,235,900  |
|     |    |    |    |           |             | 25,732,700 |            |             |                |      |        | 84,710         |     | 138,727     |
|     |    |    |    | 01人事費     | 1,439,000   |            |            | 1,439,000   | 1,156,000      | 2    | 40-44  | 1,017,273      |     |             |
|     |    |    |    |           |             |            |            |             |                |      |        | 1,098,518      |     | 97,376,417  |
|     |    |    |    | 02業務費     | 80,744,000  |            | 2,460,000  | 108,936,700 | 100,863,700    | 2    | 45-64  | 3,487,283      |     | 54,835,900  |
|     |    |    |    |           |             | 25,732,700 |            |             |                |      |        | 591,424        |     | 59,571,865  |
|     |    |    |    | 04獎補助費    | 181,396,000 |            | -2,460,000 | 178,936,000 | 64,026,000     | 2-3  | 65-71  | 4,454,135      |     | 2,400,000   |
|     |    |    |    |           |             |            |            |             |                |      |        | 1,775,213      |     | 42,414,350  |
|     |    | 02 |    | 輔導工作      | 106,699,000 |            | 0          | 114,699,000 | 74,207,000     |      |        | 31,792,650     |     | 3,850,000   |
|     |    |    |    |           |             | 8,000,000  |            |             |                |      |        | 40,233         |     | 279,889     |
|     |    |    |    | 01人事費     | 860,000     |            |            | 860,000     | 711,000        | 3    | 72-76  | 431,111        |     |             |
|     |    |    |    |           |             |            |            |             |                |      |        | 839,980        |     | 13,018,736  |
|     |    |    |    | 02業務費     | 15,489,000  |            | 3,000,000  | 26,489,000  | 16,946,000     | 3-4  | 77-88  | 3,927,264      |     | 800,000     |
|     |    |    |    |           |             | 8,000,000  |            |             |                |      |        | 895,000        |     | 29,115,725  |
|     |    |    |    | 04獎補助費    | 90,350,000  |            | -3,000,000 | 87,350,000  | 56,550,000     | 4    | 89-89  | 27,434,275     |     | 3,050,000   |
|     |    |    |    |           |             |            |            |             |                |      |        | 660,217        |     | 18,695,902  |
|     |    | 03 |    | 林務工作      | 41,917,000  |            | 0          | 41,917,000  | 28,789,000     |      |        | 10,093,098     |     | 387,621     |
|     |    |    |    |           |             |            |            |             |                |      |        | 80,196         |     | 128,040     |
|     |    |    |    | 01人事費     | 1,464,000   |            |            | 1,464,000   | 1,106,000      | 4    | 90-94  | 977,960        |     |             |
|     |    |    |    |           |             |            |            |             |                |      |        | 580,021        |     | 15,531,382  |
|     |    |    |    | 02業務費     | 32,884,000  |            | 400,000    |             | 22,324,000     | 4-5  | 95-108 |                |     |             |

桃園市政府農業局

經費累計表

中華民國104年10月1日起至104年10月31日止

頁數：第2頁

| 科 目 |   |    |    |           | 原預算數          | 第一預備金      | 經費流用數    | 調整待遇準備        | 截至本月止<br>分配預算數 | 原始憑證 |         | 本月實現數          | 應付數 | 分配數餘額       |
|-----|---|----|----|-----------|---------------|------------|----------|---------------|----------------|------|---------|----------------|-----|-------------|
| 款   | 項 | 目  | 節  | 代 號 及 名 稱 | 預算追加(減)數      | 第二預備金      | 各類員工待遇準備 | 全年度預算數        |                | 冊    | 號       | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
|     |   |    |    | 04獎補助費    | 7,569,000     |            | -400,000 | 33,284,000    |                |      |         | 6,792,618      |     | 387,621     |
|     |   |    |    |           |               |            |          | 7,169,000     | 5,359,000      |      |         |                |     | 3,036,480   |
|     |   | 04 |    | 漁牧工作      | 28,566,000    |            |          | 28,566,000    | 21,259,000     |      |         | 2,322,520      |     |             |
|     |   |    |    |           |               |            |          |               |                |      |         | 71,903         |     | 9,522,840   |
|     |   |    |    | 01人事費     | 124,000       |            |          | 124,000       | 103,000        | 5    | 111     | 20,584         |     | 9,309       |
|     |   |    |    |           |               |            |          |               |                |      |         | 93,691         |     |             |
|     |   |    |    | 02業務費     | 2,652,000     |            |          | 2,652,000     | 1,343,000      | 5    | 112-119 | 51,319         |     | 603,531     |
|     |   |    |    |           |               |            |          |               |                |      |         | 739,469        |     |             |
|     |   |    |    | 04獎補助費    | 25,790,000    |            |          | 25,790,000    | 19,813,000     |      |         |                |     | 8,910,000   |
|     |   |    |    |           |               |            |          |               |                |      |         | 10,903,000     |     |             |
|     |   | 05 |    | 農地管理工作    | 11,050,000    |            |          | 11,050,000    | 8,503,000      |      |         | 353,747        |     | 3,139,602   |
|     |   |    |    |           |               |            |          |               |                |      |         | 5,363,398      |     | 0           |
|     |   |    |    | 01人事費     | 406,000       |            |          | 406,000       | 406,000        | 5    | 120-121 | 23,125         |     | 36,583      |
|     |   |    |    |           |               |            |          |               |                |      |         | 369,417        |     |             |
|     |   |    |    | 02業務費     | 5,534,000     |            |          | 5,534,000     | 3,987,000      | 5-6  | 122-129 | 330,622        |     | 1,369,179   |
|     |   |    |    |           |               |            |          |               |                |      |         | 2,617,821      |     | 0           |
|     |   |    |    | 04獎補助費    | 5,110,000     |            |          | 5,110,000     | 4,110,000      |      |         | 0              |     | 1,733,840   |
|     |   |    |    |           |               |            |          |               |                |      |         | 2,376,160      |     |             |
| 66  |   |    |    | 社會保險支出    | 934,020,000   |            |          | 934,020,000   | 680,568,000    |      |         | 59,600,000     |     | 97,200,329  |
|     |   |    |    |           |               |            |          |               |                |      |         | 583,367,671    |     | 54,414,906  |
|     |   | 05 |    | 農業業務      | 934,020,000   |            |          | 934,020,000   | 680,568,000    |      |         | 59,600,000     |     | 97,200,329  |
|     |   |    |    |           |               |            |          |               |                |      |         | 583,367,671    |     | 54,414,906  |
|     |   |    | 01 | 農民健康保險    | 934,020,000   |            |          | 934,020,000   | 680,568,000    |      |         | 59,600,000     |     | 97,200,329  |
|     |   |    |    |           |               |            |          |               |                |      |         | 583,367,671    |     | 54,414,906  |
|     |   |    |    | 04獎補助費    | 934,020,000   |            |          | 934,020,000   | 680,568,000    | 6    | 143     | 59,600,000     |     | 97,200,329  |
|     |   |    |    |           |               |            |          |               |                |      |         | 583,367,671    |     | 54,414,906  |
|     |   |    |    | 經常門合計     | 1,468,612,000 |            |          | 1,468,612,000 | 1,054,533,700  |      |         | 68,652,351     |     | 347,742,437 |
|     |   |    |    |           |               | 33,732,700 |          | 1,502,344,700 |                |      |         | 706,791,263    |     | 115,888,427 |
| 58  |   |    |    | 農業支出      | 307,403,000   |            |          | 307,403,000   | 143,383,000    |      |         | 3,985,542      |     | 57,010,285  |
|     |   |    |    |           |               | 20,100,000 |          | 327,503,000   |                |      |         | 86,372,715     |     | 0           |
|     |   | 01 |    | 一般行政      | 365,000       |            |          | 365,000       | 365,000        |      |         | 38,819         |     | 195,362     |
|     |   |    |    |           |               |            |          |               |                |      |         | 169,638        |     |             |
|     |   |    | 07 | 行政管理      | 365,000       |            |          | 365,000       | 365,000        |      |         | 38,819         |     | 195,362     |
|     |   |    |    |           |               |            |          |               |                |      |         | 169,638        |     |             |
|     |   |    | 02 | 一般業務      | 365,000       |            |          | 365,000       | 365,000        |      |         | 38,819         |     | 195,362     |
|     |   |    |    |           |               |            |          |               |                |      |         | 169,638        |     |             |
|     |   |    |    | 03設備及投資   | 365,000       |            |          | 365,000       | 365,000        | 1-2  | 38-39   | 38,819         |     | 195,362     |
|     |   |    |    |           |               |            |          |               |                |      |         | 169,638        |     |             |

## 桃園市政府農業局

## 經費累計表

中華民國104年10月1日起至104年10月31日止

頁數：第3頁

| 科 目 |    |    |   |           | 原預算數          | 第一預備金      | 經費流用數    | 調整待過準備        | 截至本月止<br>分配預算數 | 原始憑證 |             | 本月實現數          | 應付數 | 分配數餘額       |
|-----|----|----|---|-----------|---------------|------------|----------|---------------|----------------|------|-------------|----------------|-----|-------------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 預算追加(減)數      | 第二預備金      | 各類員工待遇準備 | 全年度預算數        |                | 冊    | 號           | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
|     | 07 |    |   | 農業業務      | 307,038,000   |            |          |               | 143,018,000    |      |             | 3,946,723      |     | 56,814,923  |
|     |    |    |   |           |               | 20,100,000 |          | 327,138,000   |                |      |             | 86,203,077     |     | 0           |
|     |    | 01 |   | 農務工作      | 91,530,000    |            |          | 91,530,000    | 12,030,000     |      |             |                |     | 12,030,000  |
|     |    |    |   | 03設備及投資   | 30,000        |            |          | 30,000        | 30,000         |      |             |                |     | 30,000      |
|     |    |    |   | 04獎補助費    | 91,500,000    |            |          | 91,500,000    | 12,000,000     |      |             |                |     | 12,000,000  |
|     |    | 02 |   | 輔導工作      | 30,000        |            |          |               | 3,430,000      |      |             |                |     | 3,430,000   |
|     |    |    |   | 03設備及投資   | 30,000        | 20,100,000 |          | 20,130,000    | 3,430,000      |      |             |                |     | 3,430,000   |
|     |    |    |   | 04獎補助費    |               | 9,600,000  |          | 9,630,000     |                |      |             |                |     | 0           |
|     |    |    |   |           |               | 10,500,000 |          | 10,500,000    |                |      |             |                |     |             |
|     |    | 03 |   | 林務工作      | 29,949,000    |            |          | 29,949,000    | 8,239,000      |      |             | 5,487          |     | 2,642,340   |
|     |    |    |   | 03設備及投資   | 29,775,000    |            |          | 29,775,000    | 8,065,000      | 5    | 109、<br>110 | 5,487          |     | 2,642,340   |
|     |    |    |   | 04獎補助費    | 174,000       |            |          | 174,000       | 174,000        |      |             | 174,000        |     | 0           |
|     |    | 04 |   | 漁牧工作      | 1,600,000     |            |          | 1,600,000     | 1,150,000      |      |             | 100,000        |     | 1,050,000   |
|     |    |    |   | 03設備及投資   |               |            |          |               | 0              |      |             |                |     | 0           |
|     |    |    |   | 04獎補助費    | 1,600,000     |            |          | 1,600,000     | 1,150,000      |      |             | 100,000        |     | 1,050,000   |
|     |    | 05 |   | 農地管理工作    | 183,929,000   |            |          | 183,929,000   | 118,169,000    |      |             | 3,941,236      |     | 37,662,583  |
|     |    |    |   | 03設備及投資   | 182,729,000   |            |          | 182,729,000   | 118,169,000    | 6    | 130-142     | 80,506,417     |     | 0           |
|     |    |    |   | 04獎補助費    | 1,200,000     |            |          | 1,200,000     |                |      |             | 3,941,236      |     | 37,662,583  |
|     |    |    |   |           |               |            |          |               |                |      |             | 80,506,417     |     | 0           |
|     |    |    |   | 資本門合計     | 307,403,000   |            |          |               | 143,383,000    |      |             | 3,985,542      |     | 57,010,285  |
|     |    |    |   |           |               | 20,100,000 |          | 327,503,000   |                |      |             | 86,372,715     |     |             |
|     |    |    |   | 經費門合計     | 1,776,015,000 |            |          | 1,829,847,700 | 1,197,916,700  |      |             | 72,637,893     |     | 404,752,722 |
|     |    |    |   |           |               | 53,832,700 |          |               |                |      |             | 793,163,978    |     | 115,888,427 |
| 75  |    |    |   | 退休撫卹給付支出  | 1,263,066     |            |          | 1,263,066     | 1,263,066      |      |             |                |     | 0           |
|     |    |    |   |           |               |            |          |               |                |      |             | 1,263,066      |     |             |
|     | 01 |    |   | 公務人員退休給付  | 1,263,066     |            |          |               | 1,263,066      |      |             |                |     | 0           |

桃園市政府農業局

經費累計表

中華民國104年10月1日起至104年10月31日止

頁數：第4頁

| 科 目 |    |    |   | 原預算數      | 第一預備金         | 經費流用數      | 調整待過準備   | 截至本月止<br>分配預算數 | 原始憑證          |     | 本月實現數          | 應付數 | 分配數餘額       |
|-----|----|----|---|-----------|---------------|------------|----------|----------------|---------------|-----|----------------|-----|-------------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱 | 預算追加(減)數      | 第二預備金      | 各類員工待遇準備 |                | 冊             | 號   | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)     |
|     |    | 01 |   | 公務人員退休給付  | 1,263,066     |            |          | 1,263,066      |               |     | 1,263,066      |     | 0           |
|     |    |    |   | 01人事費     | 1,263,066     |            |          | 1,263,066      |               |     | 1,263,066      |     | 0           |
| 89  |    |    |   | 其他支出      | 940,310       |            |          | 940,310        |               |     | 410,510        |     | 20,000      |
|     | 01 |    |   | 公教人員各項補助  | 884,810       |            |          | 884,810        |               |     | 400,510        |     | 0           |
|     |    | 01 |   | 公教人員各項補助  | 884,810       |            |          | 884,810        |               |     | 400,510        |     | 0           |
|     |    |    |   | 01人事費     | 884,810       |            |          | 884,810        | 6             | 144 | 400,510        |     | 0           |
|     | 03 |    |   | 災害準備金     | 55,500        |            |          | 55,500         |               |     | 10,000         |     | 20,000      |
|     |    | 01 |   | 災害準備金     | 55,500        |            |          | 55,500         |               |     | 35,500         |     | 20,000      |
|     |    |    |   | 04獎補助費    | 55,500        |            |          | 55,500         | 6             | 145 | 10,000         |     | 20,000      |
|     |    |    |   | 統籌科目合計    | 2,203,376     |            |          | 2,203,376      |               |     | 410,510        |     | 20,000      |
|     |    |    |   | 總計        | 1,778,218,376 | 53,832,700 |          | 1,832,051,076  | 1,200,120,076 |     | 73,048,403     |     | 404,772,722 |
|     |    |    |   |           |               |            |          |                |               |     | 795,347,354    |     | 115,888,427 |