

桃園市政府農業局

歲入累計表

中華民國107年1月1日至107年2月28日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-----------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 01 | | | | 稅課收入 | 662,000 | 662,000 | - | - | - | - |
| | 09 | | | 統籌分配稅 | 662,000 | 662,000 | - | - | - | - |
| | | 02 | | 特別統籌 | 662,000 | 662,000 | - | - | - | - |
| 03 | | | | 罰款及賠償收入 | 5,891,000 | 5,891,000 | 551,000 | 674,259 | - | 323,037 |
| | 01 | | | 罰金罰鍰及息金 | 2,585,000 | 2,585,000 | 105,000 | 50,000 | - | -55,000 |
| | | 01 | | 罰金罰鍰 | 2,585,000 | 2,585,000 | 105,000 | 50,000 | - | -55,000 |
| | 02 | | | 沒入及沒收財物 | 2,016,000 | 2,016,000 | 336,000 | 336,000 | - | - |
| | | 01 | | 沒入金 | 2,016,000 | 2,016,000 | 336,000 | 336,000 | - | - |
| | 03 | | | 賠償收入 | 1,290,000 | 1,290,000 | 110,000 | 288,259 | - | 378,037 |
| | | 01 | | 一般賠償收入 | 1,290,000 | 1,290,000 | 110,000 | 288,259 | - | 378,037 |
| 04 | | | | 規費收入 | 4,025,000 | 4,025,000 | 465,000 | 565,877 | - | 436,306 |
| | 01 | | | 行政規費收入 | 508,000 | 508,000 | 65,000 | 51,825 | - | 24,125 |
| | | 01 | | 審查費 | 384,000 | 384,000 | 60,000 | 47,000 | - | 15,200 |
| | | 02 | | 證照費 | 87,000 | 87,000 | 5,000 | 2,800 | - | 2,600 |
| | | 03 | | 登記費 | 37,000 | 37,000 | - | 2,025 | - | 6,325 |
| | 02 | | | 使用規費收入 | 3,517,000 | 3,517,000 | 400,000 | 514,052 | - | 412,181 |
| | | 04 | | 資料使用費 | - | - | - | 8 | - | 116 |
| | | 13 | | 場地設施使用費 | 3,517,000 | 3,517,000 | 400,000 | 514,044 | - | 412,065 |

桃園市政府農業局

歲入累計表

中華民國107年1月1日至107年2月28日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|-------------|-------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 06 | | | | 財產收入 | 2,650,000 | 2,650,000 | 579,000 | 42,520 | - | -167,820 |
| | | | | | - | | | 411,180 | | |
| | 01 | | | 財產孳息 | 2,625,000 | 2,625,000 | 575,000 | 42,520 | - | -163,820 |
| | | | | | - | | | 411,180 | | |
| | | 01 | | 利息收入 | 40,000 | 40,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 02 | | 租金收入 | 2,585,000 | 2,585,000 | 575,000 | 42,520 | - | -163,820 |
| | | | | | - | | | 411,180 | | |
| | 05 | | | 廢舊物資售價 | 25,000 | 25,000 | 4,000 | - | - | -4,000 |
| | | | | | - | | | - | | |
| | | 01 | | 廢舊物資售價 | 25,000 | 25,000 | 4,000 | - | - | -4,000 |
| | | | | | - | | | - | | |
| 08 | | | | 補助及協助收入 | 426,186,000 | 426,186,000 | 3,906,000 | 57,894,500 | - | 53,988,500 |
| | | | | | - | | | 57,894,500 | | |
| | 01 | | | 上級政府補助收入 | 426,186,000 | 426,186,000 | 3,906,000 | 57,894,500 | - | 53,988,500 |
| | | | | | - | | | 57,894,500 | | |
| | | 02 | | 計畫型補助收入 | 426,186,000 | 426,186,000 | 3,906,000 | 57,894,500 | - | 53,988,500 |
| | | | | | - | | | 57,894,500 | | |
| 09 | | | | 捐獻及贈與收入 | 1,935,000 | 1,935,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | 01 | | | 捐獻收入 | 1,935,000 | 1,935,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 一般捐獻 | 1,935,000 | 1,935,000 | - | - | - | - |
| | | | | | - | | | - | | |
| 11 | | | | 其他收入 | 20,000 | 20,000 | - | 50 | - | 74,600 |
| | | | | | - | | | 74,600 | | |
| | 02 | | | 雜項收入 | 20,000 | 20,000 | - | 50 | - | 74,600 |
| | | | | | - | | | 74,600 | | |
| | | 01 | | 收回以前年度歲出 | 10,000 | 10,000 | - | - | - | 74,550 |
| | | | | | - | | | 74,550 | | |
| | | 10 | | 其他雜項收入 | 10,000 | 10,000 | - | 50 | - | 50 |
| | | | | | - | | | 50 | | |
| | | | | 經常門合計 | 441,369,000 | 441,369,000 | 5,501,000 | 59,177,206 | - | 54,654,623 |
| | | | | | - | | | 60,155,623 | | |
| | | | | 總計 | 441,369,000 | 441,369,000 | 5,501,000 | 59,177,206 | - | 54,654,623 |
| | | | | | - | | | 60,155,623 | | |

桃園市政府農業局

經費累計表

中華民國107年1月1日至107年2月28日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| 01 | | | | 一般行政 | 90,516,000 | - | 90,516,000 | 31,404,000 | 11,717,004 | 11,972,581 |
| | | | | | - | - | | | 19,431,419 | |
| | | | | | - | - | | | - | 3,953,099 |
| | | | | | - | - | | | - | |
| | 07 | | | 行政管理 | 90,516,000 | - | 90,516,000 | 31,404,000 | 11,717,004 | 11,972,581 |
| | | | | | - | - | | | 19,431,419 | |
| | | | | | - | - | | | - | 3,953,099 |
| | | | | | - | - | | | - | |
| | | 01 | | 人員維持費 | 84,500,000 | - | 84,500,000 | 30,480,000 | 11,274,187 | 11,525,168 |
| | | | | | - | - | | | 18,954,832 | |
| | | | | | - | - | | | - | 3,953,099 |
| | | | | | - | - | | | - | |
| | | | 01 | 人事費 | 84,500,000 | - | 84,500,000 | 30,480,000 | 11,274,187 | 11,525,168 |
| | | | | | - | - | | | 18,954,832 | |
| | | | | | - | - | | | - | 3,953,099 |
| | | | | | - | - | | | - | |
| | | 02 | | 一般業務 | 6,016,000 | - | 6,016,000 | 924,000 | 442,817 | 447,413 |
| | | | | | - | - | | | 476,587 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | | | 02 | 業務費 | 6,016,000 | - | 6,016,000 | 924,000 | 442,817 | 447,413 |
| | | | | | - | - | | | 476,587 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| 07 | | | | 農業業務 | 899,880,000 | - | 899,880,000 | 170,609,000 | 11,532,283 | 156,014,477 |
| | | | | | - | - | | | 14,594,523 | |
| | | | | | - | - | | | - | 120,066,690 |
| | | | | | - | - | | | - | |
| | 01 | | | 農務工作 | 318,504,000 | - | 318,504,000 | 15,682,000 | 3,869,507 | 9,257,168 |
| | | | | | - | - | | | 6,424,832 | |
| | | | | | - | - | | | - | 933,000 |

桃園市政府農業局

經費累計表

中華民國107年1月1日至107年2月28日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | | | |
| | | | 01 | 人事費 | 2,249,000 | - | 2,249,000 | 120,000 | 87,873 | 32,127 |
| | | | | | - | - | | 87,873 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 118,727,000 | - | 118,727,000 | 10,562,000 | 3,541,334 | 4,465,341 |
| | | | | | - | - | | 6,096,659 | | |
| | | | | | - | - | | - | 48,000 | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 197,528,000 | - | 197,528,000 | 5,000,000 | 240,300 | 4,759,700 |
| | | | | | - | - | | 240,300 | | |
| | | | | | - | - | | - | 885,000 | |
| | | | | | - | - | | - | - | |
| | 02 | | | 輔導工作 | 461,292,000 | - | 461,292,000 | 146,344,000 | 6,723,195 | 139,313,962 |
| | | | | | - | - | | 7,030,038 | | |
| | | | | | - | - | | - | 116,100,000 | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 4,257,000 | - | 4,257,000 | 1,066,000 | 498,282 | 567,718 |
| | | | | | - | - | | 498,282 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 291,417,000 | - | 291,417,000 | 145,278,000 | 6,224,913 | 138,746,244 |
| | | | | | - | - | | 6,531,756 | | |
| | | | | | - | - | | - | 116,100,000 | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 165,618,000 | - | 165,618,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 林務工作 | 67,341,000 | - | 67,341,000 | 3,937,000 | 511,350 | 3,256,625 |
| | | | | | - | - | | 680,375 | | |

桃園市政府農業局

經費累計表

中華民國107年1月1日至107年2月28日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | - | 33,690 | |
| | | | 01 | 人事費 | 2,100,000 | - | 2,100,000 | 460,000 | 201,177 | 258,823 |
| | | | | | - | - | | 201,177 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 60,241,000 | - | 60,241,000 | 3,477,000 | 310,173 | 2,997,802 |
| | | | | | - | - | | 479,198 | | |
| | | | | | - | - | | - | 33,690 | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 5,000,000 | - | 5,000,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 04 | | | 漁牧工作 | 30,780,000 | - | 30,780,000 | 4,373,000 | 304,230 | 4,040,806 |
| | | | | | - | - | | 332,194 | | |
| | | | | | - | - | | - | 3,000,000 | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 284,000 | - | 284,000 | 14,000 | - | 14,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 9,428,000 | - | 9,428,000 | 1,109,000 | 304,230 | 776,806 |
| | | | | | - | - | | 332,194 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費 | 21,068,000 | - | 21,068,000 | 3,250,000 | - | 3,250,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 3,000,000 | |
| | | | | | - | - | | - | - | |
| | 05 | | | 農地管理工作 | 21,963,000 | - | 21,963,000 | 273,000 | 124,001 | 145,916 |

桃園市政府農業局

經費累計表

中華民國107年1月1日至107年2月28日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | 127,084 | - | |
| | | | 01 | 人事費 | 1,905,000 | - | 1,905,000 | 30,000 | - | 30,000 |
| | | | 02 | 業務費 | 18,558,000 | - | 18,558,000 | 243,000 | 124,001 | 115,916 |
| | | | 04 | 獎補助費 | 1,500,000 | - | 1,500,000 | - | - | - |
| 05 | | | | 農業業務 | 851,228,000 | - | 851,228,000 | 161,081,000 | 55,200,000 | 100,273,000 |
| | | | | | - | - | | | 60,808,000 | |
| | | | | | - | - | | | - | 21,434,010 |
| | 01 | | | 農民健康保險 | 851,228,000 | - | 851,228,000 | 161,081,000 | 55,200,000 | 100,273,000 |
| | | | | | - | - | | | 60,808,000 | |
| | | | | | - | - | | | - | 21,434,010 |
| | | | 04 | 獎補助費 | 851,228,000 | - | 851,228,000 | 161,081,000 | 55,200,000 | 100,273,000 |
| | | | | | - | - | | | 60,808,000 | |
| | | | | | - | - | | | - | 21,434,010 |
| | | | | 經常門合計 | 1,841,624,000 | - | 1,841,624,000 | 363,094,000 | 78,449,287 | 268,260,058 |
| | | | | | - | - | | | 94,833,942 | |
| | | | | | - | - | | | - | 145,453,799 |

桃園市政府農業局

經費累計表

中華民國107年1月1日至107年2月28日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| 01 | | | | 一般行政 | 2,835,000 | - | 2,835,000 | 135,000 | - | 135,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 07 | | | 行政管理* | 2,835,000 | - | 2,835,000 | 135,000 | - | 135,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 02 | | 一般業務* | 2,835,000 | - | 2,835,000 | 135,000 | - | 135,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 2,835,000 | - | 2,835,000 | 135,000 | - | 135,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 07 | | | | 農業業務 | 534,897,000 | - | 534,897,000 | 35,441,000 | 11,047,844 | 22,270,045 |
| | | | | | - | - | | 13,170,955 | - | 2,005,600 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 農務工作* | 122,655,000 | - | 122,655,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 25,000,000 | - | 25,000,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 04 | 獎補助費* | 97,655,000 | - | 97,655,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

桃園市政府農業局

經費累計表

中華民國107年1月1日至107年2月28日

頁數：第6頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | | | |
| | 02 | | | 輔導工作* | 51,710,000 | - | 51,710,000 | 8,535,000 | - | 8,451,679 |
| | | | | | - | - | | 83,321 | - | |
| | | | | | - | - | | - | - | 2,000,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | 2,000,000 |
| | | | 02 | 業務費* | 17,200,000 | - | 17,200,000 | 2,000,000 | - | 2,000,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | 2,000,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 26,410,000 | - | 26,410,000 | 6,535,000 | - | 6,451,679 |
| | | | | | - | - | | 83,321 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 04 | 獎補助費* | 8,100,000 | - | 8,100,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 林務工作* | 109,755,000 | - | 109,755,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 109,755,000 | - | 109,755,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 04 | | | 漁牧工作* | 235,857,000 | - | 235,857,000 | 26,906,000 | 11,047,844 | 13,818,366 |
| | | | | | - | - | | 13,087,634 | - | |
| | | | | | - | - | | - | - | 5,600 |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 220,611,000 | - | 220,611,000 | 26,906,000 | 11,047,844 | 13,818,366 |
| | | | | | - | - | | 13,087,634 | - | |

桃園市政府農業局

經費累計表

中華民國107年1月1日至107年2月28日

頁數：第7頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|----|-----------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | - | 5,600 | |
| | | | 04 | 獎補助費* | 15,246,000 | - | 15,246,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 05 | 農地管理工作* | 14,920,000 | - | 14,920,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 14,920,000 | - | 14,920,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 資本門合計 | 537,732,000 | - | 537,732,000 | 35,576,000 | 11,047,844 | 22,405,045 |
| | | | | | - | - | | 13,170,955 | - | - |
| | | | | | - | - | | - | 2,005,600 | - |
| | | | | | - | - | | - | - | - |
| | | | | 經資門合計 | 2,379,356,000 | - | 2,379,356,000 | 398,670,000 | 89,497,131 | 290,665,103 |
| | | | | | - | - | | 108,004,897 | - | - |
| | | | | | - | - | | - | 147,459,399 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 公務人員退休給付 | 692,862 | - | 692,862 | 692,862 | 243,848 | - |
| | | | | | - | - | | 692,862 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 公務人員退休給付 | 692,862 | - | 692,862 | 692,862 | 243,848 | - |
| | | | | | - | - | | 692,862 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 692,862 | - | 692,862 | 692,862 | 243,848 | - |

桃園市政府農業局

經費累計表

中華民國107年1月1日至107年2月28日

頁數：第8頁

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | | |
|-----|---|---|---|-----------|---------------|--------|-------------------|---------------------------------|-------------|-----------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | | 合 計 | 截至本月止 累計分配數 (1) |
| | | | | | 追加(減)數 | 經費流用數 | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 692,862 | | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 692,862 | - | 692,862 | 692,862 | 243,848 | - |
| | | | | | - | - | | 692,862 | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 2,380,048,862 | - | 2,380,048,862 | 399,362,862 | 89,740,979 | 290,665,103 |
| | | | | | - | - | | 108,697,759 | - | |
| | | | | | - | - | | - | 147,459,399 | |
| | | | | | - | - | | - | - | |

桃園市政府農業局

平衡表

中華民國107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 | 429,698,598 | 408,430,720 | 21,267,878 | 負債 | 488,655,947 | 487,835,478 | 820,469 |
| 流動資產 | 429,698,598 | 408,430,720 | 21,267,878 | 流動負債 | 488,655,947 | 487,835,478 | 820,469 |
| 現金 | 139,052,462 | 137,493,280 | 1,559,182 | 應付款項 | 276,946,120 | 276,946,120 | 0 |
| 專戶存款 | 138,812,462 | 137,253,280 | 1,559,182 | 應付帳款 | 175,551 | 175,551 | 0 |
| 零用金 | 240,000 | 240,000 | 0 | 其他應付款 | 276,770,569 | 276,770,569 | 0 |
| 應收款項 | 1,415,705 | 1,432,705 | -17,000 | 暫收款 | 69,114,868 | 69,114,868 | 0 |
| 應收帳款 | 1,415,705 | 1,432,705 | -17,000 | 暫收款 | 69,114,868 | 69,114,868 | 0 |
| 應收其他政府款 | 2,869,093 | 2,869,093 | 0 | 存入保證金 | 50,421,543 | 49,774,405 | 647,138 |
| 應收其他政府款 | 2,869,093 | 2,869,093 | 0 | 存入保證金 | 50,421,543 | 49,774,405 | 647,138 |
| 暫付款 | 1,568,928 | 2,307,641 | -738,713 | 應付代收款 | 2,268,230 | 2,089,598 | 178,632 |
| 暫付款 | 1,568,928 | 2,307,641 | -738,713 | 應付代收款 | 2,268,230 | 2,089,598 | 178,632 |
| 預付款 | 213,463,973 | 192,999,564 | 20,464,409 | 應付保管款 | 5,337,026 | 5,236,651 | 100,375 |
| 預付款 | 213,463,973 | 192,999,564 | 20,464,409 | 應付保管款 | 5,337,026 | 5,236,651 | 100,375 |
| 預付費用-墊付款 | 71,328,437 | 71,328,437 | 0 | 代辦經費 | 13,239,723 | 13,345,399 | -105,676 |
| 預付費用-墊付款 | 71,328,437 | 71,328,437 | 0 | 代辦經費 | 13,239,723 | 13,345,399 | -105,676 |
| 支出 | 168,920,382 | 19,985,197 | 148,935,185 | 預領經費 | 71,328,437 | 71,328,437 | 0 |
| 支出 | 168,920,382 | 19,985,197 | 148,935,185 | 預領經費 | 71,328,437 | 71,328,437 | 0 |
| 繳付公庫數 | 60,222,623 | 1,028,417 | 59,194,206 | 淨資產 | -207,358,526 | -207,358,526 | 0 |
| 繳付公庫數 | 60,222,623 | 1,028,417 | 59,194,206 | 資產負債淨額 | -207,358,526 | -207,358,526 | 0 |
| 人事支出 | 20,435,026 | 8,129,659 | 12,305,367 | 資產負債淨額 | -207,358,526 | -207,358,526 | 0 |
| 人事支出 | 20,435,026 | 8,129,659 | 12,305,367 | 資產負債淨額 | -207,358,526 | -207,358,526 | 0 |
| 業務支出 | 14,043,478 | 3,096,010 | 10,947,468 | 收入 | 317,321,559 | 147,938,965 | 169,382,594 |
| 業務支出 | 14,043,478 | 3,096,010 | 10,947,468 | 收入 | 317,321,559 | 147,938,965 | 169,382,594 |
| 設備及投資支出 | 13,170,955 | 2,123,111 | 11,047,844 | 公庫撥入數 | 257,165,936 | 146,960,548 | 110,205,388 |
| 增購財產支出 | 13,170,955 | 2,123,111 | 11,047,844 | 公庫撥入數 | 257,165,936 | 146,960,548 | 110,205,388 |
| 獎補助支出 | 61,048,300 | 5,608,000 | 55,440,300 | 罰款及賠償收入 | 874,037 | 199,778 | 674,259 |
| 補助社會保險及其他福利費用 | 60,808,000 | 5,608,000 | 55,200,000 | 罰款及賠償收入 | 874,037 | 199,778 | 674,259 |
| 其他獎補助 | 240,300 | 0 | 240,300 | 規費收入 | 901,306 | 335,429 | 565,877 |
| 預算控制 | 2,821,417,862 | 2,821,174,014 | 243,848 | 規費收入 | 901,306 | 335,429 | 565,877 |
| 預算控制 | 2,821,417,862 | 2,821,174,014 | 243,848 | 財產收入 | 411,180 | 368,660 | 42,520 |
| 收入預算數 | 435,868,000 | 439,485,000 | -3,617,000 | 財產孳息收入 | 411,180 | 368,660 | 42,520 |
| 收入預算數 | 435,868,000 | 439,485,000 | -3,617,000 | 補助及協助收入 | 57,894,500 | 0 | 57,894,500 |
| 收入分配數 | 5,501,000 | 1,884,000 | 3,617,000 | 補助收入 | 57,894,500 | 0 | 57,894,500 |
| 收入分配數 | 5,501,000 | 1,884,000 | 3,617,000 | 其他收入 | 74,600 | 74,550 | 50 |
| 預計撥入數 | 2,380,048,862 | 2,379,805,014 | 243,848 | 其他收入 | 74,600 | 74,550 | 50 |
| 預計撥入數 | 2,380,048,862 | 2,379,805,014 | 243,848 | 預算控制 | 2,821,417,862 | 2,821,174,014 | 243,848 |
| | | | | 預算控制 | 2,821,417,862 | 2,821,174,014 | 243,848 |
| | | | | 支出預算數 | 1,980,686,000 | 2,103,291,000 | -122,605,000 |
| | | | | 支出預算數 | 1,980,686,000 | 2,103,291,000 | -122,605,000 |
| | | | | 支出分配數 | 399,362,862 | 276,514,014 | 122,848,848 |

桃園市政府農業局

平衡表

中華民國107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 |
| | | | | 支出分配數 | 399,362,862 | 276,514,014 | 122,848,848 |
| | | | | 預計繳付數 | 441,369,000 | 441,369,000 | 0 |
| | | | | 預計繳付數 | 441,369,000 | 441,369,000 | 0 |
| 合計 | 3,420,036,842 | 3,249,589,931 | 170,446,911 | 合計 | 3,420,036,842 | 3,249,589,931 | 170,446,911 |
| 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 | 4,976,238 | 4,073,208 | 903,030 | 應付保證品 | 4,976,238 | 4,073,208 | 903,030 |
| 債權憑證 | 23 | 23 | - | 待抵銷債權憑證 | 23 | 23 | - |