

花蓮縣身心健康及成癮防治所

歲入累計表

中華民國114年1月1日至114年11月30日

頁數：第1頁  
單位：新臺幣元

| 科 目 |    |    |   |                         | 預 算        |            | 截至本月止<br>累計分配數<br>(1) | 執 行               |            | 執行數<br>分配增減數<br>(4)=(2)+(3)-(1) |
|-----|----|----|---|-------------------------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代碼及名稱                   | 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) |            |                                 |
|     |    |    |   |                         |            |            |                       |                   |            |                                 |
| 04  |    |    |   | 04110000000<br>罰款及賠償收入  | 1,000      | 1,000      | 1,000                 | -                 | -          | 296                             |
|     |    |    |   |                         | -          |            |                       | 1,296             |            |                                 |
|     | 03 |    |   | 04111220300<br>賠償收入     | 1,000      | 1,000      | 1,000                 | -                 | -          | 296                             |
|     |    |    |   |                         | -          |            |                       | 1,296             |            |                                 |
|     |    | 01 |   | 04111220301<br>一般賠償收入   | 1,000      | 1,000      | 1,000                 | -                 | -          | 296                             |
|     |    |    |   |                         | -          |            |                       | 1,296             |            |                                 |
| 05  |    |    |   | 05110000000<br>規費收入     | 1,000      | 1,000      | 1,000                 | 80                | -          | -320                            |
|     |    |    |   |                         | -          |            |                       | 680               |            |                                 |
|     | 01 |    |   | 05111220100<br>行政規費收入   | 1,000      | 1,000      | 1,000                 | 80                | -          | -320                            |
|     |    |    |   |                         | -          |            |                       | 680               |            |                                 |
|     |    | 02 |   | 05111220102<br>證照費      | 1,000      | 1,000      | 1,000                 | 80                | -          | -320                            |
|     |    |    |   |                         | -          |            |                       | 680               |            |                                 |
| 07  |    |    |   | 07110000000<br>財產收入     | 18,000     | 18,000     | 9,000                 | -                 | -          | -9,000                          |
|     |    |    |   |                         | -          |            |                       | -                 |            |                                 |
|     | 01 |    |   | 07111220100<br>財產孳息     | 18,000     | 18,000     | 9,000                 | -                 | -          | -9,000                          |
|     |    |    |   |                         | -          |            |                       | -                 |            |                                 |
|     |    | 01 |   | 07111220101<br>利息收入     | 18,000     | 18,000     | 9,000                 | -                 | -          | -9,000                          |
|     |    |    |   |                         | -          |            |                       | -                 |            |                                 |
| 09  |    |    |   | 09110000000<br>補助及協助收入  | 72,766,000 | 72,766,000 | 72,801,000            | 141,230           | -          | -4,225,242                      |
|     |    |    |   |                         | -          |            |                       | 68,575,758        |            |                                 |
|     | 01 |    |   | 09111220100<br>上級政府補助收入 | 72,766,000 | 72,766,000 | 72,801,000            | 141,230           | -          | -4,225,242                      |
|     |    |    |   |                         | -          |            |                       | 68,575,758        |            |                                 |
|     |    | 02 |   | 09111220102<br>計畫型補助收入  | 72,766,000 | 72,766,000 | 72,801,000            | 141,230           | -          | -4,225,242                      |
|     |    |    |   |                         | -          |            |                       | 68,575,758        |            |                                 |
|     |    |    |   | 經常門合計                   | 72,786,000 | 72,786,000 | 72,812,000            | 141,310           | -          | -4,234,266                      |
|     |    |    |   |                         | -          |            |                       | 68,577,734        |            |                                 |
|     |    |    |   | 總計                      | 72,786,000 | 72,786,000 | 72,812,000            | 141,310           | -          | -4,234,266                      |
|     |    |    |   |                         | -          |            |                       | 68,577,734        |            |                                 |