

國軍老舊眷村改建基金

收支餘絀表

中華民國109年5月份

單位:新臺幣元

| 科 目          | 代號     | 本年度預算數         | 本 月 份           |                |                 |          | 本 年 度 截 至 本 月 份 累 計 數 |                   |                   |        |
|--------------|--------|----------------|-----------------|----------------|-----------------|----------|-----------------------|-------------------|-------------------|--------|
|              |        |                | 實際數             | 預算數            | 比較增減(-)         |          | 實際數                   | 預算數               | 比較增減(-)           |        |
|              |        |                |                 |                | 金額              | %        |                       |                   | 金額                | %      |
| 業務收入         | 41     | 1,386,766,000  | 23,296,924.00   | 121,903,000.00 | -98,606,076.00  | -80.89   | 708,073,847.00        | 451,982,000.00    | 256,091,847.00    | 56.66  |
| 銷貨收入         | 4102   | 1,349,115,000  | 20,993,516.00   | 118,766,000.00 | -97,772,484.00  | -82.32   | 693,511,915.00        | 436,299,000.00    | 257,212,915.00    | 58.95  |
| 營建及加工品       | 410205 | 1,349,115,000  | 20,993,516.00   | 118,766,000.00 | -97,772,484.00  | -82.32   | 693,511,915.00        | 436,299,000.00    | 257,212,915.00    | 58.95  |
| 投融資業務收入      | 4105   | 37,631,000     | 2,302,767.00    | 3,135,000.00   | -832,233.00     | -26.55   | 14,557,618.00         | 15,675,000.00     | -1,117,382.00     | -7.13  |
| 融資業務收入       | 410502 | 37,631,000     | 2,302,767.00    | 3,135,000.00   | -832,233.00     | -26.55   | 14,557,618.00         | 15,675,000.00     | -1,117,382.00     | -7.13  |
| 其他業務收入       | 4198   | 20,000         | 641.00          | 2,000.00       | -1,359.00       | -67.95   | 4,314.00              | 8,000.00          | -3,686.00         | -46.08 |
| 雜項業務收入       | 419898 | 20,000         | 641.00          | 2,000.00       | -1,359.00       | -67.95   | 4,314.00              | 8,000.00          | -3,686.00         | -46.08 |
| 業務成本與費用      | 51     | 9,691,404,000  | 488,237,749.00  | 65,511,000.00  | 422,726,749.00  | 645.28   | 8,476,388,258.00      | 6,782,157,000.00  | 1,694,231,258.00  | 24.98  |
| 銷貨成本         | 5102   | 908,567,000    | 21,912,560.00   | 63,698,000.00  | -41,785,440.00  | -65.60   | 404,178,303.00        | 271,094,000.00    | 133,084,303.00    | 49.09  |
| 營建及加工品       | 510205 | 908,567,000    | 21,912,560.00   | 63,698,000.00  | -41,785,440.00  | -65.60   | 404,178,303.00        | 271,094,000.00    | 133,084,303.00    | 49.09  |
| 投融資業務成本      | 5105   | 14,454,000     | 0.00            | 0.00           | 0.00            | 0.00     | 0.00                  | 0.00              | 0.00              | 0.00   |
| 融資業務成本       | 510502 | 14,454,000     | 0.00            | 0.00           | 0.00            | 0.00     | 0.00                  | 0.00              | 0.00              | 0.00   |
| 行銷及業務費用      | 5140   | 8,739,760,000  | 464,705,447.00  | 0.00           | 464,705,447.00  | 0.00     | 8,061,736,375.00      | 6,499,912,000.00  | 1,561,824,375.00  | 24.03  |
| 行銷費用         | 514001 | 146,000        | 0.00            | 0.00           | 0.00            | 0.00     | 0.00                  | 0.00              | 0.00              | 0.00   |
| 業務費用         | 514002 | 8,739,614,000  | 464,705,447.00  | 0.00           | 464,705,447.00  | 0.00     | 8,061,736,375.00      | 6,499,912,000.00  | 1,561,824,375.00  | 24.03  |
| 管理及總務費用      | 5150   | 28,489,000     | 1,619,742.00    | 1,813,000.00   | -193,258.00     | -10.66   | 10,473,580.00         | 11,151,000.00     | -677,420.00       | -6.07  |
| 管理費用及總務費用    | 515001 | 28,489,000     | 1,619,742.00    | 1,813,000.00   | -193,258.00     | -10.66   | 10,473,580.00         | 11,151,000.00     | -677,420.00       | -6.07  |
| 研究發展及訓練費用    | 5160   | 134,000        | 0.00            | 0.00           | 0.00            | 0.00     | 0.00                  | 0.00              | 0.00              | 0.00   |
| 訓練費用         | 516002 | 134,000        | 0.00            | 0.00           | 0.00            | 0.00     | 0.00                  | 0.00              | 0.00              | 0.00   |
| 業務賸餘(短絀)     | 61     | -8,304,638,000 | -464,940,825.00 | 56,392,000.00  | -521,332,825.00 | -924.48  | -7,768,314,411.00     | -6,330,175,000.00 | -1,438,139,411.00 | 22.72  |
| 業務外收入        | 42     | 298,688,000    | 170,644,676.00  | 24,807,000.00  | 145,837,676.00  | 587.89   | 287,536,990.00        | 124,035,000.00    | 163,501,990.00    | 131.82 |
| 財務收入         | 4201   | 97,360,000     | 10,815,805.00   | 8,030,000.00   | 2,785,805.00    | 34.69    | 54,168,370.00         | 40,150,000.00     | 14,018,370.00     | 34.91  |
| 利息收入         | 420101 | 97,360,000     | 10,815,805.00   | 8,030,000.00   | 2,785,805.00    | 34.69    | 54,168,370.00         | 40,150,000.00     | 14,018,370.00     | 34.91  |
| 其他業務外收入      | 4202   | 201,328,000    | 159,828,871.00  | 16,777,000.00  | 143,051,871.00  | 852.67   | 233,368,620.00        | 83,885,000.00     | 149,483,620.00    | 178.20 |
| 租賃收入         | 420203 | 201,328,000    | 16,739,451.00   | 16,777,000.00  | -37,549.00      | -0.22    | 82,461,548.00         | 83,885,000.00     | -1,423,452.00     | -1.70  |
| 違規罰款收入       | 420207 | 0              | 20,198.00       | 0.00           | 20,198.00       | 0.00     | 26,750.00             | 0.00              | 26,750.00         | 0.00   |
| 賠(補)償收入      | 420211 | 0              | 0.00            | 0.00           | 0.00            | 0.00     | 0.00                  | 0.00              | 0.00              | 0.00   |
| 雜項收入         | 420298 | 0              | 143,069,222.00  | 0.00           | 143,069,222.00  | 0.00     | 150,880,322.00        | 0.00              | 150,880,322.00    | 0.00   |
| 業務外費用        | 52     | 39,743,000     | 27,579,837.00   | 1,355,000.00   | 26,224,837.00   | 1,935.41 | 87,716,447.00         | 11,892,000.00     | 75,824,447.00     | 637.61 |
| 財務費用         | 5201   | 0              | 0.00            | 0.00           | 0.00            | 0.00     | 0.00                  | 0.00              | 0.00              | 0.00   |
| 利息費用         | 520101 | 0              | 0.00            | 0.00           | 0.00            | 0.00     | 0.00                  | 0.00              | 0.00              | 0.00   |
| 其他業務外費用      | 5202   | 39,743,000     | 27,579,837.00   | 1,355,000.00   | 26,224,837.00   | 1,935.41 | 87,716,447.00         | 11,892,000.00     | 75,824,447.00     | 637.61 |
| 舊有房(眷、營)舍處理費 | 520208 | 0              | 3,770,950.00    | 0.00           | 3,770,950.00    | 0.00     | 45,863,148.00         | 0.00              | 45,863,148.00     | 0.00   |
| 雜項費用         | 520298 | 39,743,000     | 23,808,887.00   | 1,355,000.00   | 22,453,887.00   | 1,657.11 | 41,853,299.00         | 11,892,000.00     | 29,961,299.00     | 251.94 |
| 業務外賸餘(短絀)    | 62     | 258,945,000    | 143,064,839.00  | 23,452,000.00  | 119,612,839.00  | 510.03   | 199,820,543.00        | 112,143,000.00    | 87,677,543.00     | 78.18  |
| 本期賸餘(短絀)     | 63     | -8,045,693,000 | -321,875,986.00 | 79,844,000.00  | -401,719,986.00 | -503.13  | -7,568,493,868.00     | -6,218,032,000.00 | -1,350,461,868.00 | 21.72  |

## 國軍老舊眷村改建基金

## 平衡表

中華民國109年5月31日

單位:新臺幣元

| 科 目              | 代 號    | 金 額               | %      | 科 目      | 代 號    | 金 額                | %       |
|------------------|--------|-------------------|--------|----------|--------|--------------------|---------|
| 資產               | 1      | 44,192,160,843.00 | 100.00 | 負債       | 2      | 83,386,763,041.00  | 188.69  |
| 流動資產             | 11     | 27,839,360,357.00 | 63.00  | 流動負債     | 21     | 384,784,559.00     | 0.87    |
| 現金               | 1101   | 2,664,192,483.00  | 6.03   | 短期債務     | 2101   | 0.00               | 0.00    |
| 庫存現金             | 110101 | 0.00              | 0.00   | 短期借款     | 210102 | 0.00               | 0.00    |
| 銀行存款             | 110102 | 2,664,142,483.00  | 6.03   | 應付款項     | 2102   | 309,972,741.00     | 0.70    |
| 零用及週轉金           | 110103 | 50,000.00         | 0.00   | 應付帳款     | 210202 | 0.00               | 0.00    |
| 流動金融資產           | 1102   | 18,507,174,038.00 | 41.88  | 應付代收款    | 210203 | 20,112,823.00      | 0.05    |
| 其他金融資產-流動        | 110298 | 18,507,174,038.00 | 41.88  | 應付費用     | 210205 | 7,492,858.00       | 0.02    |
| 應收款項             | 1103   | 158,820,965.00    | 0.36   | 應付工程款    | 210209 | 188,776,883.00     | 0.43    |
| 應收帳款             | 110303 | 0.00              | 0.00   | 其他應付款    | 210298 | 93,590,177.00      | 0.21    |
| 應收利息             | 110314 | 90,427,825.00     | 0.20   | 預收款項     | 2103   | 74,811,818.00      | 0.17    |
| 其他應收款            | 110398 | 68,393,140.00     | 0.15   | 預收收入     | 210303 | 73,116,090.00      | 0.17    |
| 存貨               | 1104   | 5,923,986,239.00  | 13.41  | 銷項稅額     | 210305 | 1,695,728.00       | 0.00    |
| 營建及加工品           | 110410 | 5,923,986,239.00  | 13.41  | 其他預收款    | 210398 | 0.00               | 0.00    |
| 預付款項             | 1107   | 142,655,615.00    | 0.32   | 其他負債     | 28     | 83,001,978,482.00  | 187.82  |
| 預付在建工程款          | 110702 | 4,692,308.00      | 0.01   | 什項負債     | 2807   | 83,001,978,482.00  | 187.82  |
| 預付費用             | 110704 | 2,521,279.00      | 0.01   | 存入保證金    | 280701 | 49,405,990.00      | 0.11    |
| 進項稅額             | 110706 | 124,940.00        | 0.00   | 暫收及待結轉帳項 | 280705 | 116,073,959.00     | 0.26    |
| 留抵稅額             | 110707 | 135,317,088.00    |        | 其他什項負債   | 280798 | 82,836,498,533.00  | 187.45  |
| 短期貸墊款            | 1108   | 442,531,017.00    | 1.00   |          |        |                    |         |
| 短期墊款             | 110801 | 442,531,017.00    | 1.00   |          |        |                    |         |
| 投資、長期應收款、貸墊款及準備金 | 12     | 16,167,019,690.00 | 36.58  |          |        |                    |         |
| 長期應收款            | 1204   | 5,176,623.00      | 0.01   |          |        |                    |         |
| 長期應收款            | 120403 | 5,176,623.00      | 0.01   |          |        |                    |         |
| 長期貸款             | 1205   | 3,432,428,701.00  | 7.77   |          |        |                    |         |
| 應收分期房屋貸款         | 120501 | 3,432,428,701.00  | 7.77   |          |        |                    |         |
| 長期墊款             | 1206   | 12,729,414,366.00 | 28.80  |          |        |                    |         |
| 長期墊款             | 120601 | 12,729,414,366.00 | 28.80  |          |        |                    |         |
| 不動產、廠房及設備        | 13     | 258,337.00        | 0.00   | 淨值       | 3      | -39,194,602,198.00 | -88.69  |
| 機械及設備            | 1304   | 69,958.00         | 0.00   | 基金       | 31     | 60,603,557,000.00  | 137.14  |
| 機械及設備            | 130401 | 2,081,679.00      | 0.00   | 基金       | 3101   | 60,603,557,000.00  | 137.14  |
| 減:累計折舊-機械設備      | 130403 | -2,011,721.00     | 0.00   | 基金       | 310101 | 60,603,557,000.00  | 137.14  |
| 交通及運輸設備          | 1305   | 46,700.00         | 0.00   | 累積餘絀     | 33     | -99,798,159,198.00 | -225.83 |
| 交通及運輸設備          | 130501 | 1,816,940.00      | 0.00   | 累積短絀     | 3302   | -99,798,159,198.00 | -225.83 |
| 減:累計折舊-交通及運輸設備   | 130503 | -1,770,240.00     | 0.00   | 累積短絀     | 330201 | -92,229,665,330.00 | -208.70 |
| 什項設備             | 1306   | 141,679.00        | 0.00   | 本期短絀     | 330202 | -7,568,493,868.00  | -17.13  |
| 什項設備             | 130601 | 901,550.00        | 0.00   |          |        |                    |         |
| 減:累計折舊-什項設備      | 130603 | -759,871.00       | 0.00   |          |        |                    |         |
| 無形資產             | 17     | 40,955.00         | 0.00   |          |        |                    |         |
| 無形資產             | 1701   | 40,955.00         | 0.00   |          |        |                    |         |
| 電腦軟體             | 170102 | 40,955.00         | 0.00   |          |        |                    |         |
| 其他資產             | 18     | 185,481,504.00    | 0.42   |          |        |                    |         |
| 什項資產             | 1807   | 185,481,504.00    | 0.42   |          |        |                    |         |
| 存出保證金            | 180701 | 165,081,600.00    | 0.37   |          |        |                    |         |
| 催收款項             | 180703 | 226,174,124.00    | 0.51   |          |        |                    |         |
| 減:備抵呆帳-催收款項      | 180704 | -205,774,220.00   | -0.47  |          |        |                    |         |
| 合 計              |        | 44,192,160,843.00 | 100.00 | 合 計      |        | 44,192,160,843.00  | 100.00  |

備註：信託代理保證資產及負債(廠商得標質押銀行履約保證書)：4億8,070萬8,622元。

國軍老舊眷村改建基金  
固定資產建設改良擴充執行情形明細表

中華民國109年5月份

單位:新臺幣元

| 計畫名稱        | 本年度可用預算數    |              |                    |     |       | 累計預算<br>分配數<br>(2) | 執行情形  |           |       |              |                       |              | 差異或<br>落後原因 | 改進措施 |
|-------------|-------------|--------------|--------------------|-----|-------|--------------------|-------|-----------|-------|--------------|-----------------------|--------------|-------------|------|
|             | 以前年度<br>保留數 | 本年度法<br>定預算數 | 本年度奉<br>准先行辦<br>理數 | 調整數 | 合計(1) |                    | 實際執行數 |           |       |              | 比較增減(-)               |              |             |      |
|             |             |              |                    |     |       |                    | 實支數   | 應付未付<br>數 | 合計(3) | %<br>(3)/(2) | 金額<br>(4)=(3)-<br>(2) | %<br>(4)/(2) |             |      |
| 機械及設備       | 0           | 0            | 0                  | 0   | 0     | 0                  | 0     | 0         | 0     | 0.00%        | 0                     | 0.00%        |             |      |
| 交通及<br>運輸設備 | 0           | 0            | 0                  | 0   | 0     | 0                  | 0     | 0         | 0     | 0.00%        | 0                     | 0.00%        |             |      |
| 什項設備        | 0           | 0            | 0                  | 0   | 0     | 0                  | 0     | 0         | 0     | 0.00%        | 0                     | 0.00%        |             |      |
| 合 計         | 0           | 0            | 0                  | 0   | 0     | 0                  | 0     | 0         | 0     | 0.00%        | 0                     | 0.00%        |             |      |