

## 國軍老舊眷村改建基金

## 收支餘絀表

中華民國111年3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     | 1,107,249,000 | 380,993,850.00   | 27,491,000.00   | 353,502,850.00 | 1,285.89 | 777,502,027.00        | 114,783,000.00   | 662,719,027.00 | 577.37 |
| 銷貨收入         | 4102   | 1,083,796,000 | 378,527,977.00   | 25,540,000.00   | 352,987,977.00 | 1,382.10 | 771,589,229.00        | 108,930,000.00   | 662,659,229.00 | 608.33 |
| 營建及加工品銷貨收入   | 410205 | 1,083,796,000 | 378,527,977.00   | 25,540,000.00   | 352,987,977.00 | 1,382.10 | 771,589,229.00        | 108,930,000.00   | 662,659,229.00 | 608.33 |
| 投融資業務收入      | 4105   | 23,441,000    | 2,465,310.00     | 1,950,000.00    | 515,310.00     | 26.43    | 5,911,435.00          | 5,850,000.00     | 61,435.00      | 1.05   |
| 融資業務收入       | 410502 | 23,441,000    | 2,465,310.00     | 1,950,000.00    | 515,310.00     | 26.43    | 5,911,435.00          | 5,850,000.00     | 61,435.00      | 1.05   |
| 其他業務收入       | 4198   | 12,000        | 563.00           | 1,000.00        | -437.00        | -43.70   | 1,363.00              | 3,000.00         | -1,637.00      | -54.57 |
| 雜項業務收入       | 419898 | 12,000        | 563.00           | 1,000.00        | -437.00        | -43.70   | 1,363.00              | 3,000.00         | -1,637.00      | -54.57 |
| 業務成本與費用      | 51     | 1,937,385,000 | 1,318,914,620.00 | 947,344,000.00  | 371,570,620.00 | 39.22    | 1,740,366,924.00      | 1,036,099,000.00 | 704,267,924.00 | 67.97  |
| 銷貨成本         | 5102   | 777,815,000   | 397,289,153.00   | 25,540,000.00   | 371,749,153.00 | 1,455.56 | 812,878,354.00        | 108,930,000.00   | 703,948,354.00 | 646.24 |
| 營建及加工品銷貨成本   | 510205 | 777,815,000   | 397,289,153.00   | 25,540,000.00   | 371,749,153.00 | 1,455.56 | 812,878,354.00        | 108,930,000.00   | 703,948,354.00 | 646.24 |
| 投融資業務成本      | 5105   | 12,418,000    | 0.00             | 0.00            | 0.00           | 0.00     | 0.00                  | 0.00             | 0.00           | 0.00   |
| 融資業務成本       | 510502 | 12,418,000    | 0.00             | 0.00            | 0.00           | 0.00     | 0.00                  | 0.00             | 0.00           | 0.00   |
| 行銷及業務費用      | 5140   | 1,123,458,000 | 919,879,665.00   | 919,880,000.00  | -335.00        | 0.00     | 919,879,665.00        | 919,880,000.00   | -335.00        | 0.00   |
| 行銷費用         | 514001 | 100,000       | 0.00             | 0.00            | 0.00           | 0.00     | 0.00                  | 0.00             | 0.00           | 0.00   |
| 業務費用         | 514002 | 1,123,358,000 | 919,879,665.00   | 919,880,000.00  | -335.00        | 0.00     | 919,879,665.00        | 919,880,000.00   | -335.00        | 0.00   |
| 管理及總務費用      | 5150   | 23,694,000    | 1,745,802.00     | 1,924,000.00    | -178,198.00    | -9.26    | 7,608,905.00          | 7,289,000.00     | 319,905.00     | 4.39   |
| 管理費用及總務費用    | 515001 | 23,694,000    | 1,745,802.00     | 1,924,000.00    | -178,198.00    | -9.26    | 7,608,905.00          | 7,289,000.00     | 319,905.00     | 4.39   |
| 研究發展及訓練費用    | 5160   | 0             | 0.00             | 0.00            | 0.00           | 0.00     | 0.00                  | 0.00             | 0.00           | 0.00   |
| 訓練費用         | 516002 | 0             | 0.00             | 0.00            | 0.00           | 0.00     | 0.00                  | 0.00             | 0.00           | 0.00   |
| 業務賸餘(短絀)     | 61     | -830,136,000  | -937,920,770.00  | -919,853,000.00 | -18,067,770.00 | 1.96     | -962,864,897.00       | -921,316,000.00  | -41,548,897.00 | 4.51   |
| 業務外收入        | 42     | 297,128,000   | 31,426,919.00    | 24,620,000.00   | 6,806,919.00   | 27.65    | 99,164,325.00         | 73,370,000.00    | 25,794,325.00  | 35.16  |
| 財務收入         | 4201   | 42,609,000    | 4,394,292.00     | 3,550,000.00    | 844,292.00     | 23.78    | 12,915,596.00         | 10,650,000.00    | 2,265,596.00   | 21.27  |
| 利息收入         | 420101 | 42,609,000    | 4,394,292.00     | 3,550,000.00    | 844,292.00     | 23.78    | 12,915,596.00         | 10,650,000.00    | 2,265,596.00   | 21.27  |
| 其他業務外收入      | 4202   | 254,519,000   | 27,032,627.00    | 21,070,000.00   | 5,962,627.00   | 28.30    | 86,248,729.00         | 62,720,000.00    | 23,528,729.00  | 37.51  |
| 租賃收入         | 420203 | 250,519,000   | 17,038,135.00    | 20,770,000.00   | -3,731,865.00  | -17.97   | 75,460,845.00         | 61,570,000.00    | 13,890,845.00  | 22.56  |
| 違規罰款收入       | 420207 | 0             | 2,929.00         | 0.00            | 2,929.00       | 0.00     | 2,929.00              | 0.00             | 2,929.00       | 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 | 4,000,000     | 9,991,563.00     | 300,000.00      | 9,691,563.00   | 3,230.52 | 10,784,955.00         | 1,150,000.00     | 9,634,955.00   | 837.82 |
| 業務外費用        | 52     | 386,669,000   | 34,069,248.00    | 7,381,000.00    | 26,688,248.00  | 361.58   | 63,848,386.00         | 25,817,000.00    | 38,031,386.00  | 147.31 |
| 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   | 386,669,000   | 34,069,248.00    | 7,381,000.00    | 26,688,248.00  | 361.58   | 63,848,386.00         | 25,817,000.00    | 38,031,386.00  | 147.31 |
| 舊有房(眷、營)舍處理費 | 520208 | 79,130,000    | 13,413,786.00    | 2,000,000.00    | 11,413,786.00  | 570.69   | 20,584,346.00         | 8,000,000.00     | 12,584,346.00  | 157.30 |
| 雜項費用         | 520298 | 307,539,000   | 20,655,462.00    | 5,381,000.00    | 15,274,462.00  | 283.86   | 43,264,040.00         | 17,817,000.00    | 25,447,040.00  | 142.82 |
| 業務外賸餘(短絀)    | 62     | -89,541,000   | -2,642,329.00    | 17,239,000.00   | -19,881,329.00 | -115.33  | 35,315,939.00         | 47,553,000.00    | -12,237,061.00 | -25.73 |
| 本期賸餘(短絀)     | 63     | -919,677,000  | -940,563,099.00  | -902,614,000.00 | -37,949,099.00 | 4.20     | -927,548,958.00       | -873,763,000.00  | -53,785,958.00 | 6.16   |

## 國軍老舊眷村改建基金

## 平衡表

中華民國111年3月31日

單位:新臺幣元

| 科 目              | 代 號    | 金 額               | %      | 科 目      | 代 號    | 金 額                 | %       |
|------------------|--------|-------------------|--------|----------|--------|---------------------|---------|
| 資產               | 1      | 24,953,857,299.00 | 100.00 | 負債       | 2      | 70,591,888,336.00   | 282.89  |
| 流動資產             | 11     | 21,984,330,039.00 | 88.10  | 流動負債     | 21     | 357,129,454.00      | 1.43    |
| 現金               | 1101   | 2,222,824,060.00  | 8.91   | 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 | 2,222,774,060.00  | 8.91   | 應付款項     | 2102   | 290,886,808.00      | 1.17    |
| 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   | 14,800,000,000.00 | 59.31  | 應付代收款    | 210203 | 15,500,541.00       | 0.06    |
| 其他金融資產-流動        | 110298 | 14,800,000,000.00 | 59.31  | 應付費用     | 210205 | 16,820,323.00       | 0.07    |
| 應收款項             | 1103   | 73,269,196.00     | 0.29   | 應付工程款    | 210209 | 167,602,234.00      | 0.67    |
| 應收帳款             | 110303 | 0.00              | 0.00   | 其他應付款    | 210298 | 90,963,710.00       | 0.36    |
| 應收利息             | 110314 | 24,226,141.00     | 0.10   | 預收款項     | 2103   | 66,242,646.00       | 0.27    |
| 其他應收款            | 110398 | 49,043,055.00     | 0.20   | 預收收入     | 210303 | 51,236,608.00       | 0.21    |
| 存貨               | 1104   | 4,778,460,544.00  | 19.15  | 銷項稅額     | 210305 | 15,006,038.00       | 0.06    |
| 營建及加工品           | 110410 | 4,778,460,544.00  | 19.15  | 其他預收款    | 210398 | 0.00                | 0.00    |
| 預付款項             | 1107   | 100,844,052.00    | 0.40   | 其他負債     | 28     | 70,234,758,882.00   | 281.46  |
| 預付費用             | 110704 | 1,064,568.00      | 0.00   | 什項負債     | 2807   | 70,234,758,882.00   | 281.46  |
| 進項稅額             | 110706 | 161,162.00        | 0.00   | 存入保證金    | 280701 | 131,871,735.00      | 0.53    |
| 留抵稅額             | 110707 | 99,618,322.00     | 0.40   | 暫收及待結轉帳項 | 280705 | 7,757,241.00        | 0.03    |
| 短期貸墊款            | 1108   | 8,932,187.00      | 0.04   | 其他什項負債   | 280798 | 70,095,129,906.00   | 280.90  |
| 短期墊款             | 110801 | 8,932,187.00      | 0.04   |          |        |                     |         |
| 投資、長期應收款、貸墊款及準備金 | 12     | 2,794,512,995.00  | 11.20  |          |        |                     |         |
| 長期應收款            | 1204   | 0.00              | 0.00   |          |        |                     |         |
| 長期應收款            | 120403 | 0.00              | 0.00   |          |        |                     |         |
| 長期貸款             | 1205   | 2,724,270,911.00  | 10.92  |          |        |                     |         |
| 應收分期房屋貸款         | 120501 | 2,724,270,911.00  | 10.92  |          |        |                     |         |
| 長期墊款             | 1206   | 70,242,084.00     | 0.28   |          |        |                     |         |
| 長期墊款             | 120601 | 70,242,084.00     | 0.28   |          |        |                     |         |
| 不動產、廠房及設備        | 13     | 79,957.00         | 0.00   | 淨值       | 3      | -45,638,031,037.00  | -182.89 |
| 機械及設備            | 1304   | 6,208.00          | 0.00   | 基金       | 31     | 60,603,557,000.00   | 242.86  |
| 機械及設備            | 130401 | 2,081,679.00      | 0.01   | 基金       | 3101   | 60,603,557,000.00   | 242.86  |
| 減:累計折舊-機械設備      | 130403 | -2,075,471.00     | -0.01  | 基金       | 310101 | 60,603,557,000.00   | 242.86  |
| 交通及運輸設備          | 1305   | 29,284.00         | 0.00   | 累積餘絀     | 33     | -106,241,588,037.00 | -425.75 |
| 交通及運輸設備          | 130501 | 1,816,940.00      | 0.01   | 累積短絀     | 3302   | -106,241,588,037.00 | -425.75 |
| 減:累計折舊-交通及運輸設備   | 130503 | -1,787,656.00     | -0.01  | 累積短絀     | 330201 | -105,314,039,079.00 | -422.04 |
| 什項設備             | 1306   | 44,465.00         | 0.00   | 本期短絀     | 330202 | -927,548,958.00     | -3.72   |
| 什項設備             | 130601 | 901,550.00        | 0.00   |          |        |                     |         |
| 減:累計折舊-什項設備      | 130603 | -857,085.00       | 0.00   |          |        |                     |         |
| 其他資產             | 18     | 174,934,308.00    | 0.70   |          |        |                     |         |
| 什項資產             | 1807   | 174,934,308.00    | 0.70   |          |        |                     |         |
| 存出保證金            | 180701 | 153,747,600.00    | 0.62   |          |        |                     |         |
| 催收款項             | 180703 | 244,769,767.00    | 0.98   |          |        |                     |         |
| 減:備抵呆帳-催收款項      | 180704 | -223,583,059.00   | -0.90  |          |        |                     |         |
|                  |        |                   |        |          |        |                     |         |
|                  |        |                   |        |          |        |                     |         |
|                  |        |                   |        |          |        |                     |         |
| 合 計              |        | 24,953,857,299.00 | 100.00 | 合 計      |        | 24,953,857,299.00   | 100.00  |

備註：信託代理與保證資產(負債)204,763,810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111年3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%        |             |      |