

## 國軍生產及服務作業基金

### 收支餘絀表

中華民國112年5月份

單位：新臺幣元

| 科 目                | 本年度法定預算數              | 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                   | %            |
| <b>一、業務收入</b>      | <b>39,147,589,000</b> | <b>3,462,215,366</b> | <b>2,938,930,000</b> | <b>523,285,366</b> | <b>17.81</b>  | <b>18,122,275,480</b> | <b>16,026,393,000</b> | <b>2,095,882,480</b> | <b>13.08</b> |
| <b>(一)勞務收入</b>     | <b>772,833,000</b>    | <b>62,614,301</b>    | <b>69,702,000</b>    | <b>-7,087,699</b>  | <b>-10.17</b> | <b>287,562,097</b>    | <b>310,485,000</b>    | <b>-22,922,903</b>   | <b>-7.38</b> |
| 1. 加工收入            | 0                     | 0                    | 0                    | 0                  | -             | 0                     | 0                     | 0                    | -            |
| 2. 服務收入            | 765,721,000           | 62,382,051           | 69,115,000           | -6,732,949         | -9.74         | 286,295,347           | 307,566,000           | -21,270,653          | -6.92        |
| 3. 年費收入            | 7,112,000             | 232,250              | 587,000              | -354,750           | -60.43        | 1,266,750             | 2,919,000             | -1,652,250           | -56.60       |
| 4. 其他勞務收入          | 0                     | 0                    | 0                    | 0                  | -             | 0                     | 0                     | 0                    | -            |
| <b>(二)銷貨收入</b>     | <b>11,091,685,000</b> | <b>661,212,888</b>   | <b>541,773,000</b>   | <b>119,439,888</b> | <b>22.05</b>  | <b>5,278,126,607</b>  | <b>4,477,128,000</b>  | <b>800,998,607</b>   | <b>17.89</b> |
| 1. 印刷出版品銷貨收入       | 308,632,000           | 26,877,778           | 22,808,000           | 4,069,778          | 17.84         | 95,953,513            | 91,094,000            | 4,859,513            | 5.33         |
| 2. 製成品銷貨收入         | 10,622,792,000        | 621,152,408          | 504,072,000          | 117,080,408        | 23.23         | 5,131,958,436         | 4,323,659,000         | 808,299,436          | 18.69        |
| 3. 其他銷貨收入          | 160,261,000           | 13,182,702           | 14,893,000           | -1,710,298         | -11.48        | 50,214,658            | 62,375,000            | -12,160,342          | -19.50       |
| <b>(三)租金及權利金收入</b> | <b>223,417,000</b>    | <b>19,617,113</b>    | <b>18,253,000</b>    | <b>1,364,113</b>   | <b>7.47</b>   | <b>102,643,619</b>    | <b>92,070,000</b>     | <b>10,573,619</b>    | <b>11.48</b> |
| 1. 權利金收入           | 24,569,000            | 2,110,257            | 2,050,000            | 60,257             | 2.94          | 12,357,410            | 10,252,000            | 2,105,410            | 20.54        |
| 2. 其他建築物租金收入       | 0                     | 0                    | 0                    | 0                  | -             | 0                     | 0                     | 0                    | -            |
| 3. 其他租金收入          | 198,848,000           | 17,506,856           | 16,203,000           | 1,303,856          | 8.05          | 90,286,209            | 81,818,000            | 8,468,209            | 10.35        |
| <b>(四)投融资業務收入</b>  | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>           | <b>-</b>      | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>-</b>     |
| 1. 存款利息收入          | 0                     | 0                    | 0                    | 0                  | -             | 0                     | 0                     | 0                    | -            |
| <b>(五)醫療收入</b>     | <b>26,742,268,000</b> | <b>2,679,302,697</b> | <b>2,284,222,000</b> | <b>395,080,697</b> | <b>17.30</b>  | <b>12,295,594,841</b> | <b>11,021,225,000</b> | <b>1,274,369,841</b> | <b>11.56</b> |
| 1. 門診醫療收入          | 13,803,360,000        | 1,298,290,065        | 1,183,544,000        | 114,746,065        | 9.70          | 6,107,727,547         | 5,652,374,000         | 455,353,547          | 8.06         |
| 2. 住院醫療收入          | 16,039,194,000        | 1,549,435,192        | 1,369,150,000        | 180,285,192        | 13.17         | 7,098,059,125         | 6,650,700,000         | 447,359,125          | 6.73         |
| 3. 其他醫療收入          | 297,646,000           | 25,418,523           | 25,275,000           | 143,523            | 0.57          | 122,479,584           | 123,783,000           | -1,303,416           | -1.05        |
| 4. 醫療折讓            | -3,179,643,000        | -178,112,498         | -274,407,000         | 96,294,502         | -35.09        | -947,600,117          | -1,312,648,000        | 365,047,883          | -27.81       |
| 5. 醫療優待免費          | -218,289,000          | -15,728,585          | -19,340,000          | 3,611,415          | -18.67        | -85,071,298           | -92,984,000           | 7,912,702            | -8.51        |
| <b>(六)其他業務收入</b>   | <b>317,386,000</b>    | <b>39,468,367</b>    | <b>24,980,000</b>    | <b>14,488,367</b>  | <b>58.00</b>  | <b>158,348,316</b>    | <b>125,485,000</b>    | <b>32,863,316</b>    | <b>26.19</b> |
| 1. 臨床教學研究補助收入      | 33,039,000            | 2,874,476            | 2,606,000            | 268,476            | 10.30         | 8,392,796             | 13,370,000            | -4,977,204           | -37.23       |
| 2. 其他補助收入          | 6,235,000             | 520,000              | 520,000              | 0                  | 0.00          | 2,598,000             | 2,598,000             | 0                    | 0.00         |
| 3. 休閒服務收入          | 0                     | 0                    | 0                    | 0                  | -             | 0                     | 0                     | 0                    | -            |
| 4. 雜項業務收入          | 278,112,000           | 36,073,891           | 21,854,000           | 14,219,891         | 65.07         | 147,357,520           | 109,517,000           | 37,840,520           | 34.55        |
| <b>二、業務成本與費用</b>   | <b>38,500,831,000</b> | <b>3,410,234,909</b> | <b>2,867,056,000</b> | <b>543,178,909</b> | <b>18.95</b>  | <b>17,882,600,992</b> | <b>15,779,200,000</b> | <b>2,103,400,992</b> | <b>13.33</b> |
| <b>(一)勞務成本</b>     | <b>726,035,000</b>    | <b>59,858,843</b>    | <b>63,033,000</b>    | <b>-3,174,157</b>  | <b>-5.04</b>  | <b>272,184,904</b>    | <b>293,595,000</b>    | <b>-21,410,096</b>   | <b>-7.29</b> |
| 1. 加工成本            | 0                     | 0                    | 0                    | 0                  | -             | 0                     | 0                     | 0                    | -            |
| 2. 服務成本            | 726,035,000           | 59,858,843           | 63,033,000           | -3,174,157         | -5.04         | 272,184,904           | 293,595,000           | -21,410,096          | -7.29        |
| <b>(二)銷貨成本</b>     | <b>10,382,958,000</b> | <b>609,595,608</b>   | <b>506,731,000</b>   | <b>102,864,608</b> | <b>20.30</b>  | <b>5,065,060,209</b>  | <b>4,338,147,000</b>  | <b>726,913,209</b>   | <b>16.76</b> |

## 國軍生產及服務作業基金

### 收支餘絀表

中華民國112年5月份

單位：新臺幣元

| 科 目                 | 本年度法定預算數              | 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                   | %             |
| 1. 印刷出版品銷貨成本        | 283,755,000           | 19,895,413           | 19,203,000           | 692,413            | 3.61          | 72,291,858            | 77,945,000           | -5,653,142           | -7.25         |
| 2. 製成品銷貨成本          | 9,951,989,000         | 577,712,022          | 473,816,000          | 103,896,022        | 21.93         | 4,945,926,219         | 4,202,838,000        | 743,088,219          | 17.68         |
| 3. 其他銷貨成本           | 147,214,000           | 11,988,173           | 13,712,000           | -1,723,827         | -12.57        | 46,842,132            | 57,364,000           | -10,521,868          | -18.34        |
| <b>(三)出租資產成本</b>    | <b>11,811,000</b>     | <b>775,697</b>       | <b>930,000</b>       | <b>-154,303</b>    | <b>-16.59</b> | <b>4,004,112</b>      | <b>4,667,000</b>     | <b>-662,888</b>      | <b>-14.20</b> |
| 1. 出租廠房成本           | 3,547,000             | 169,310              | 287,000              | -117,690           | -41.01        | 856,550               | 1,460,000            | -603,450             | -41.33        |
| 2. 出租其他建築物成本        | 0                     | 0                    | 0                    | 0                  |               | 0                     | 0                    | 0                    | -             |
| 3. 其他出租成本           | 8,264,000             | 606,387              | 643,000              | -36,613            | -5.69         | 3,147,562             | 3,207,000            | -59,438              | -1.85         |
| <b>(四)醫療成本</b>      | <b>23,541,145,000</b> | <b>2,376,654,620</b> | <b>2,010,576,000</b> | <b>366,078,620</b> | <b>18.21</b>  | <b>10,913,532,592</b> | <b>9,724,440,000</b> | <b>1,189,092,592</b> | <b>12.23</b>  |
| 1. 門診醫療成本           | 10,366,554,000        | 1,042,945,292        | 896,215,000          | 146,730,292        | 16.37         | 4,810,082,494         | 4,262,694,000        | 547,388,494          | 12.84         |
| 2. 住院醫療成本           | 12,938,677,000        | 1,312,875,494        | 1,094,074,000        | 218,801,494        | 20.00         | 6,002,381,812         | 5,364,118,000        | 638,263,812          | 11.90         |
| 3. 其他醫療成本           | 235,914,000           | 20,833,834           | 20,287,000           | 546,834            | 2.70          | 101,068,286           | 97,628,000           | 3,440,286            | 3.52          |
| <b>(五)業務費用</b>      | <b>146,598,000</b>    | <b>10,990,547</b>    | <b>9,489,000</b>     | <b>1,501,547</b>   | <b>15.82</b>  | <b>53,456,071</b>     | <b>48,932,000</b>    | <b>4,524,071</b>     | <b>9.25</b>   |
| 1. 業務費用             | 146,598,000           | 10,990,547           | 9,489,000            | 1,501,547          | 15.82         | 53,456,071            | 48,932,000           | 4,524,071            | 9.25          |
| <b>(六)管理及總務費用</b>   | <b>1,899,712,000</b>  | <b>180,723,618</b>   | <b>156,551,000</b>   | <b>24,172,618</b>  | <b>15.44</b>  | <b>834,545,210</b>    | <b>740,267,000</b>   | <b>94,278,210</b>    | <b>12.74</b>  |
| 1. 管理費用及總務費用        | 1,899,712,000         | 180,723,618          | 156,551,000          | 24,172,618         | 15.44         | 834,545,210           | 740,267,000          | 94,278,210           | 12.74         |
| <b>(七)研究發展及訓練費用</b> | <b>1,201,098,000</b>  | <b>109,536,498</b>   | <b>84,786,000</b>    | <b>24,750,498</b>  | <b>29.19</b>  | <b>446,316,057</b>    | <b>447,361,000</b>   | <b>-1,044,943</b>    | <b>-0.23</b>  |
| 1. 研究發展費用           | 817,257,000           | 69,651,479           | 56,448,000           | 13,203,479         | 23.39         | 253,087,398           | 269,077,000          | -15,989,602          | -5.94         |
| 2. 訓練費用             | 383,841,000           | 39,885,019           | 28,338,000           | 11,547,019         | 40.75         | 193,228,659           | 178,284,000          | 14,944,659           | 8.38          |
| <b>(八)其他業務費用</b>    | <b>591,474,000</b>    | <b>62,099,478</b>    | <b>34,960,000</b>    | <b>27,139,478</b>  | <b>77.63</b>  | <b>293,501,837</b>    | <b>181,791,000</b>   | <b>111,710,837</b>   | <b>61.45</b>  |
| 1. 雜項業務費用           | 591,474,000           | 62,099,478           | 34,960,000           | 27,139,478         | 77.63         | 293,501,837           | 181,791,000          | 111,710,837          | 61.45         |
| <b>三、業務賸餘(短絀)</b>   | <b>646,758,000</b>    | <b>51,980,457</b>    | <b>71,874,000</b>    | <b>-19,893,543</b> | <b>-27.68</b> | <b>239,674,488</b>    | <b>247,193,000</b>   | <b>-7,518,512</b>    | <b>-3.04</b>  |
| <b>四、業務外收入</b>      | <b>1,000,645,000</b>  | <b>107,381,625</b>   | <b>67,622,000</b>    | <b>39,759,625</b>  | <b>58.80</b>  | <b>527,732,388</b>    | <b>348,634,000</b>   | <b>179,098,388</b>   | <b>51.37</b>  |
| <b>(一)財務收入</b>      | <b>392,565,000</b>    | <b>42,869,901</b>    | <b>32,473,000</b>    | <b>10,396,901</b>  | <b>32.02</b>  | <b>203,436,105</b>    | <b>161,290,000</b>   | <b>42,146,105</b>    | <b>26.13</b>  |
| 1. 利息收入             | 392,565,000           | 42,869,901           | 32,473,000           | 10,396,901         | 32.02         | 198,713,580           | 161,290,000          | 37,423,580           | 23.20         |
| 2. 投資賸餘             | 0                     | 0                    | 0                    | 0                  | -             | 0                     | 0                    | 0                    | -             |
| 3. 兌換賸餘             | 0                     | 0                    | 0                    | 0                  | -             | 4,722,525             | 0                    | 4,722,525            | -             |
| <b>(二)其他業務外收入</b>   | <b>608,080,000</b>    | <b>64,511,724</b>    | <b>35,149,000</b>    | <b>29,362,724</b>  | <b>83.54</b>  | <b>324,296,283</b>    | <b>187,344,000</b>   | <b>136,952,283</b>   | <b>73.10</b>  |
| 1. 財產交易賸餘           | 0                     | 0                    | 0                    | 0                  | -             | 0                     | 0                    | 0                    | -             |
| 2. 投資性不動產收入         | 8,506,000             | 708,762              | 709,000              | -238               | -0.03         | 2,835,048             | 3,545,000            | -709,952             | -20.03        |
| 3. 資產使用及權利金收入       | 166,279,000           | 20,502,051           | 13,083,000           | 7,419,051          | 56.71         | 80,772,782            | 70,158,000           | 10,614,782           | 15.13         |
| 4. 資產高估整理           | 0                     | 0                    | 0                    | 0                  | -             | 0                     | 0                    | 0                    | -             |
| 5. 違規罰款收入           | 99,558,000            | 11,058,894           | 3,445,000            | 7,613,894          | 221.01        | 31,210,242            | 21,113,000           | 10,097,242           | 47.82         |

**國軍生產及服務作業基金**

收支餘絀表

中華民國112年5月份

單位：新臺幣元

| 科 目                | 本年度法定預算數             | 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                 | %            |
| 6. 受贈收入            | 0                    | 0                  | 0                  | 0                 | -            | 0                  | 0                  | 0                  | -            |
| 7. 賠(補)償收入         | 0                    | 0                  | 0                  | 0                 | -            | 0                  | 0                  | 0                  | -            |
| 8. 收回呆帳            | 0                    | 0                  | 0                  | 0                 | -            | 0                  | 0                  | 0                  | -            |
| 9. 雜項收入            | 333,737,000          | 32,242,017         | 17,912,000         | 14,330,017        | 80.00        | 209,478,211        | 92,528,000         | 116,950,211        | 126.39       |
| <b>五、業務外費用</b>     | <b>492,294,000</b>   | <b>19,466,589</b>  | <b>12,301,000</b>  | <b>7,165,589</b>  | <b>58.25</b> | <b>140,729,402</b> | <b>74,061,000</b>  | <b>66,668,402</b>  | <b>90.02</b> |
| <b>(一)財務費用</b>     | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>-</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>-</b>     |
| 1. 利息費用            | 0                    | 0                  | 0                  | 0                 | -            | 0                  | 0                  | 0                  | -            |
| 2. 兌換短絀            | 0                    | 0                  | 0                  | 0                 | -            | 0                  | 0                  | 0                  | -            |
| <b>(二)其他業務外費用</b>  | <b>492,294,000</b>   | <b>19,466,589</b>  | <b>12,301,000</b>  | <b>7,165,589</b>  | <b>58.25</b> | <b>140,729,402</b> | <b>74,061,000</b>  | <b>66,668,402</b>  | <b>90.02</b> |
| 1. 財產交易短絀          | 0                    | 0                  | 0                  | 0                 | -            | 149,910            | 0                  | 149,910            | -            |
| 2. 投資性不動產費用        | 1,288,000            | 220,743            | 429,000            | -208,257          | -48.54       | 363,591            | 581,000            | -217,409           | -37.42       |
| 3. 資產低估整理          | 0                    | 0                  | 0                  | 0                 | -            | 0                  | 0                  | 0                  | -            |
| 4. 違約及處理費用         | 0                    | 0                  | 0                  | 0                 | -            | 0                  | 0                  | 0                  | -            |
| 5. 雜項費用            | 491,006,000          | 19,245,846         | 11,872,000         | 7,373,846         | 62.11        | 140,215,901        | 73,480,000         | 66,735,901         | 90.82        |
| <b>六、業務外賸餘(短絀)</b> | <b>508,351,000</b>   | <b>87,915,036</b>  | <b>55,321,000</b>  | <b>32,594,036</b> | <b>58.92</b> | <b>387,002,986</b> | <b>274,573,000</b> | <b>112,429,986</b> | <b>40.95</b> |
| <b>七、本期賸餘(短絀)</b>  | <b>1,155,109,000</b> | <b>139,895,493</b> | <b>127,195,000</b> | <b>12,700,493</b> | <b>9.99</b>  | <b>626,677,474</b> | <b>521,766,000</b> | <b>104,911,474</b> | <b>20.11</b> |

# 國軍生產及服務作業基金

平 衡 表  
中華民國112年5月31日

單位：新臺幣元

| 科 目              | 金 額                   | %             | 科 目            | 金 額                   | %            |
|------------------|-----------------------|---------------|----------------|-----------------------|--------------|
| <b>資 產</b>       | <b>73,380,786,852</b> | <b>100.00</b> | <b>負 債</b>     | <b>21,199,283,348</b> | <b>28.89</b> |
| <b>一、流動資產</b>    | <b>39,200,436,480</b> | <b>53.42</b>  | <b>一、流動負債</b>  | <b>9,513,770,024</b>  | <b>12.96</b> |
| <b>1. 現金</b>     | <b>9,946,398,418</b>  | <b>13.55</b>  | <b>1. 短期債務</b> | <b>0</b>              | <b>0.00</b>  |
| (1) 庫存現金         | 5,424,765             | 0.01          | (1) 應付到期長期負債   | 0                     | 0.00         |
| (2) 銀行存款         | 9,907,636,053         | 13.50         | <b>2. 應付款項</b> | <b>8,631,279,056</b>  | <b>11.76</b> |
| (3) 零用及週轉金       | 33,337,600            | 0.05          | (1) 應付帳款       | 4,668,652,699         | 6.36         |
| (4) 匯撥中現金        | 0                     | 0.00          | (2) 應付代收款      | 168,999,441           | 0.23         |
| <b>2. 流動金融資產</b> | <b>13,233,599,862</b> | <b>18.03</b>  | (3) 應付薪工       | 1,852,088,103         | 2.52         |
| (1) 其他金融資產-流動    | 13,233,599,862        | 18.03         | (4) 應付費用       | 1,756,265,437         | 2.39         |
| <b>3. 應收款項</b>   | <b>2,593,006,131</b>  | <b>3.53</b>   | (5) 應付稅款       | 7,790,932             | 0.01         |
| (1) 應收票據         | 111,600               | 0.00          | (6) 應付工程款      | 0                     | 0.00         |
| (2) 備抵呆帳-應收票據    | 0                     | 0.00          | (7) 應付繳庫數      | 0                     | 0.00         |
| (3) 應收帳款         | 1,590,121,516         | 2.17          | (8) 應付佣金       | 136,495               | 0.00         |
| (4) 備抵呆帳-應收帳款    | 0                     | 0.00          | (9) 其他應付款      | 177,345,949           | 0.24         |
| (5) 應收醫療帳款       | 4,638,504,059         | 6.32          | <b>3. 預收款項</b> | <b>882,490,968</b>    | <b>1.20</b>  |
| (6) 備抵醫療折讓       | -4,124,366,891        | -5.62         | (1) 預收貨款       | 790,783,670           | 1.08         |
| (7) 備抵呆帳-應收醫療帳款  | -2,179,791            | 0.00          | (2) 預收收入       | 53,174,660            | 0.07         |
| (8) 應收退稅款        | 0                     | 0.00          | (3) 預收定金       | 74,177                | 0.00         |
| (9) 應收收益         | 2,326,711             | 0.00          | (4) 銷項稅額       | 272,283               | 0.00         |
| (10) 應收利息        | 312,796,138           | 0.43          | (5) 其他預收款      | 38,186,178            | 0.05         |
| (11) 託辦往來        | 9,207,331             | 0.01          | <b>二、長期負債</b>  | <b>125,983,504</b>    | <b>0.17</b>  |
| (12) 其他應收款       | 166,485,458           | 0.23          | <b>1. 長期債務</b> | <b>125,983,504</b>    | <b>0.17</b>  |

# 國軍生產及服務作業基金

平 衡 表  
中華民國112年5月31日

單位：新臺幣元

| 科 目                       | 金 額                   | %            | 科 目            | 金 額                   | %            |
|---------------------------|-----------------------|--------------|----------------|-----------------------|--------------|
| <b>4. 存貨</b>              | <b>12,672,904,450</b> | <b>17.27</b> | (1)長期借款        | 0                     | 0.00         |
| (1)原料                     | 8,007,781,423         | 10.91        | (2)應付租賃款       | 0                     | 0.00         |
| (2)物料                     | 219,770,917           | 0.30         | (3)應計退休金負債     | 125,983,504           | 0.17         |
| (3)醫療用品                   | 722,811,108           | 0.99         | (4)其他長期負債      | 0                     | 0.00         |
| (4)商品存貨                   | 22,735,057            | 0.03         | <b>三、其他負債</b>  | <b>11,559,529,820</b> | <b>15.75</b> |
| (5)在製品                    | 3,123,475,305         | 4.26         | <b>1. 遞延負債</b> | <b>2,469,356,805</b>  | <b>3.37</b>  |
| (6)製成品                    | 576,330,640           | 0.79         | (1)遞延收入        | 2,469,356,805         | 3.37         |
| (7)寄銷品                    | 0                     | 0.00         | <b>2. 負債準備</b> | <b>2,392,541,412</b>  | <b>3.26</b>  |
| <b>5. 預付款項</b>            | <b>467,815,801</b>    | <b>0.64</b>  | (1)估計產品售後服務準備  | 2,392,541,412         | 3.26         |
| (1)預付貨款                   | 228,814,063           | 0.31         | <b>3. 什項負債</b> | <b>6,697,631,603</b>  | <b>9.13</b>  |
| (2)用品盤存                   | 34,748,504            | 0.05         | (1)存入保證金       | 1,312,592,814         | 1.79         |
| (3)預付費用                   | 204,253,234           | 0.28         | (2)應付保管款       | 1,449,260,626         | 1.97         |
| (4)進項稅額                   | 0                     | 0.00         | (3)應付退休及離職金    | 2,990,158             | 0.00         |
| (5)預付繳庫數                  | 0                     | 0.00         | (4)應付改善生活設施金   | 0                     | 0.00         |
| (6)其他預付款                  | 0                     | 0.00         | (5)暫收及待結轉帳項    | 948,502,228           | 1.29         |
| <b>6. 短期貸墊款</b>           | <b>286,711,818</b>    | <b>0.39</b>  | (6)應付代管資產      | 2,814,296,562         | 3.84         |
| (1)短期墊款                   | 286,711,818           | 0.39         | (7)其他什項負債      | 169,989,215           | 0.23         |
| (2)應收到期長期貸款               | 0                     | 0.00         |                |                       |              |
| <b>二、投資、長期應收款、貸墊款及準備金</b> | <b>18,829,533,504</b> | <b>25.66</b> |                |                       |              |
| <b>1. 非流動金融資產</b>         | <b>18,703,550,000</b> | <b>25.49</b> |                |                       |              |
| (1)按攤銷後成本衡量之金融資產-非流動      | 14,900,000,000        | 20.31        |                |                       |              |
| (2)其他金融資產-非流動             | 3,803,550,000         | 5.18         |                |                       |              |

# 國軍生產及服務作業基金

平 衡 表  
中華民國112年5月31日

單位：新臺幣元

| 科 目                | 金 額             | %      | 科 目            | 金 額            | %     |
|--------------------|-----------------|--------|----------------|----------------|-------|
| <b>2. 長期貸款</b>     | 0               | 0.00   |                |                |       |
| (1)其他長期貸款          | 0               | 0.00   |                |                |       |
| <b>3. 準備金</b>      | 125,983,504     | 0.17   |                |                |       |
| (1)退休及離職準備金        | 125,983,504     | 0.17   |                |                |       |
| (2)改良及擴充準備金        | 0               | 0.00   |                |                |       |
| (3)改善生活設施準備金       | 0               | 0.00   |                |                |       |
| (4)其他準備金           | 0               | 0.00   |                |                |       |
| <b>三、不動產、廠房及設備</b> | 11,891,204,788  | 16.20  | <b>淨 值</b>     | 52,181,503,504 | 71.11 |
| <b>1. 土地</b>       | 452,082,806     | 0.62   | <b>一、基金</b>    | 33,907,921,424 | 46.21 |
| (1)土地              | 452,082,806     | 0.62   | <b>1. 基金</b>   | 33,907,921,424 | 46.21 |
| <b>2. 土地改良物</b>    | 166,011,682     | 0.23   | (1)基金          | 33,907,921,424 | 46.21 |
| (1)土地改良物           | 876,935,220     | 1.20   | <b>二、公積</b>    | 16,990,954,739 | 23.15 |
| (2)累計折舊-土地改良物      | -710,923,538    | -0.97  | <b>1. 資本公積</b> | 3,005,999,193  | 4.10  |
| <b>3. 房屋及建築</b>    | 3,641,954,888   | 4.96   | (1)受贈公積        | 2,781,483,418  | 3.79  |
| (1)房屋及建築           | 7,861,289,903   | 10.71  | (2)其他資本公積      | 224,515,775    | 0.31  |
| (2)累計折舊-房屋及建築      | -4,219,335,015  | -5.75  | <b>2. 特別公積</b> | 13,984,955,546 | 19.06 |
| <b>4. 機械及設備</b>    | 4,510,112,067   | 6.15   | (1)特別公積        | 13,984,955,546 | 19.06 |
| (1)機械及設備           | 27,769,554,676  | 37.84  | <b>三、累積餘絀</b>  | 1,282,627,341  | 1.75  |
| (2)累計折舊-機械及設備      | -23,259,442,609 | -31.70 | <b>1. 累積賸餘</b> | 1,282,627,341  | 1.75  |
| <b>5. 交通及運輸設備</b>  | 154,775,718     | 0.21   | (1)累積賸餘        | 655,949,867    | 0.89  |
| (1)交通及運輸設備         | 710,376,552     | 0.97   | (2)本期賸餘        | 626,677,474    | 0.85  |
| (2)累計折舊-交通及運輸設備    | -555,600,834    | -0.76  |                |                |       |

# 國軍生產及服務作業基金

平 衡 表  
中華民國112年5月31日

單位：新臺幣元

| 科 目               | 金 額                  | %           | 科 目 | 金 額 | % |
|-------------------|----------------------|-------------|-----|-----|---|
| <b>6. 什項設備</b>    | <b>280,655,057</b>   | <b>0.38</b> |     |     |   |
| (1)什項設備           | 1,530,323,713        | 2.09        |     |     |   |
| (2)累計折舊-什項設備      | -1,249,668,656       | -1.70       |     |     |   |
| <b>7. 租賃資產</b>    | <b>0</b>             | <b>0.00</b> |     |     |   |
| (1)租賃資產           | 0                    | 0.00        |     |     |   |
| (2)累計折舊-租賃資產      | 0                    | 0.00        |     |     |   |
| <b>8. 購建中固定資產</b> | <b>2,685,612,570</b> | <b>3.66</b> |     |     |   |
| (1)未完工程           | 2,555,237,626        | 3.48        |     |     |   |
| (2)訂購機件及設備款       | 130,374,944          | 0.18        |     |     |   |
| <b>四、投資性不動產</b>   | <b>7,749,930</b>     | <b>0.01</b> |     |     |   |
| <b>1. 投資性不動產</b>  | <b>7,749,930</b>     | <b>0.01</b> |     |     |   |
| (1)投資性不動產         | 25,713,066           | 0.04        |     |     |   |
| (2)累計折舊-投資性不動產    | -17,963,136          | -0.02       |     |     |   |
| <b>五、無形資產</b>     | <b>194,644,220</b>   | <b>0.27</b> |     |     |   |
| <b>1. 無形資產</b>    | <b>194,644,220</b>   | <b>0.27</b> |     |     |   |
| (1)專利權            | 202,589              | 0.00        |     |     |   |
| (2)電腦軟體           | 194,441,441          | 0.26        |     |     |   |
| (3)遞延退休金成本        | 0                    | 0.00        |     |     |   |
| (4)其他無形資產         | 190                  | 0.00        |     |     |   |
| <b>六、其他資產</b>     | <b>3,257,217,930</b> | <b>4.44</b> |     |     |   |
| <b>1. 遞延資產</b>    | <b>224,809,036</b>   | <b>0.31</b> |     |     |   |
| (1)遞延費用           | 224,809,036          | 0.31        |     |     |   |

# 國軍生產及服務作業基金

平 衡 表  
中華民國112年5月31日

單位：新臺幣元

| 科 目             | 金 額                   | %             | 科 目        | 金 額                   | %             |
|-----------------|-----------------------|---------------|------------|-----------------------|---------------|
| (2)預付退休金        | 0                     | 0.00          |            |                       |               |
| <b>2. 什項資產</b>  | <b>3,027,657,365</b>  | <b>4.13</b>   |            |                       |               |
| (1)存出保證金        | 131,736,717           | 0.18          |            |                       |               |
| (2)催收款項         | 201,871,000           | 0.28          |            |                       |               |
| (3)備抵呆帳-催收款項    | -120,508,458          | -0.16         |            |                       |               |
| (4)暫付及待結轉帳項     | 261,544               | 0.00          |            |                       |               |
| (5)代管資產         | 5,119,329,576         | 6.98          |            |                       |               |
| (6)累計折舊-代管資產    | -2,305,033,014        | -3.14         |            |                       |               |
| (7)其他什項資產       | 0                     | 0.00          |            |                       |               |
| <b>3. 待處理資產</b> | <b>4,751,529</b>      | <b>0.01</b>   |            |                       |               |
| (1)委託處分資產       | 0                     | 0.00          |            |                       |               |
| (2)其他待處理資產      | 4,751,529             | 0.01          |            |                       |               |
| <b>合 計</b>      | <b>73,380,786,852</b> | <b>100.00</b> | <b>合 計</b> | <b>73,380,786,852</b> | <b>100.00</b> |

附註：一、信託代理存款 23,817,819,888元。

附註：二、保證資產（負債）819,326,887元。

附註：三、臺灣銀行退休及離職準備金專戶存款2,693,416,603元。



## 國軍生產及服務作業基金

固定資產建設改良擴充執行情形明細表

中華民國112年5月份

單位：新臺幣元

| 計畫名稱                 | 本年度可用預算數             |                      |            |                    |                      | 累計預算分配數(2)         | 執行情形               |          |                    |                |                    | 差異或落後原因        | 改進措施   |           |
|----------------------|----------------------|----------------------|------------|--------------------|----------------------|--------------------|--------------------|----------|--------------------|----------------|--------------------|----------------|--|-----------|
|                      | 以前年度數                | 本年度預算數               | 本年度奉准先行辦理數 | 調整數                | 合計(1)                |                    | 實際執行數              |          |                    | 比較增減           |                    |                |  |           |
|                      |                      |                      |            |                    |                      |                    | 實支數                | 應付未付數    | 合計(3)              | % (3)/(2)      | 金額 (4)=(3)-(2)     |                |  | % (4)/(2) |
| <b>專案計畫</b>          | <b>1,849,559,917</b> | <b>1,302,617,000</b> | <b>0</b>   | <b>0</b>           | <b>3,152,176,917</b> | <b>321,488,000</b> | <b>485,422,092</b> | <b>0</b> | <b>485,422,092</b> | <b>150.99%</b> | <b>163,934,092</b> | <b>50.99%</b>  |  |           |
| <b>繼續計畫</b>          | <b>1,849,559,917</b> | <b>1,302,617,000</b> | <b>0</b>   | <b>0</b>           | <b>3,152,176,917</b> | <b>321,488,000</b> | <b>485,422,092</b> | <b>0</b> | <b>485,422,092</b> | <b>150.99%</b> | <b>163,934,092</b> | <b>50.99%</b>  |  |           |
| 三軍總醫院松山分院新建航空醫學大樓    | 1,003,890,697        | 190,584,000          | 0          | 0                  | 1,194,474,697        | 70,000,000         | 206,294,260        | 0        | 206,294,260        | 294.71%        | 136,294,260        | 194.71%        | 醫療：1.目前現場施工進度及主要項目：(1)為航醫大樓經修正作業完成預定進度60.14%，實際進度56.2%。(2)目前完成航醫大樓B1泥作粉刷、7-8F輕隔間施作、連通道整地、水電配管配線施工。立體停車場暨動力中心外牆裝修修繕工程、鋁門窗安裝。2.工程進程執行支用情形如下：(1)工程管理費:11,835元。(2)工程經費:169,393,132元。(3)專管及其他:36,889,293元。  |           |
| 國軍桃園總醫院新建醫療大樓        | 1,012,108            | 346,792,000          | 0          | 0                  | 347,804,108          | 80,588,000         | 105,993,235        | 0        | 105,993,235        | 131.52%        | 25,405,235         | 31.52%         | 醫療：1.本年度原編列預算數391,301千元，扣除111年度先行辦理44,509千元，實際可用預算數346,792千元。2.建造執照規費及工程文件研討、差旅、辦公等22,203元。3.統包工程規劃設計第五期16,820,694元，第六期24,816,312元，第七期32,937,930元，第八期28,282,859元。4.統包工程物調費第五期1,342,967元，第六期1,770,270元。 |           |
| 國軍臺中總醫院新建醫療大樓        | 3,071,137            | 504,570,000          | 0          | 0                  | 507,641,137          | 170,900,000        | 172,688,873        | 0        | 172,688,873        | 101.05%        | 1,788,873          | 1.05%          | 醫療：1.辦理工程經費第5-8期款168,974,000元。2.物調費第5-8期3,689,153元、工管費17,720元及行政規費8,000元。  |           |
| 三軍總醫院新建重症醫療大樓        | 2,574,475            | 260,671,000          | 0          | 0                  | 263,245,475          | 0                  | 445,724            | 0        | 445,724            | -              | 445,724            | -              | 醫療：維修工地辦公室設備及購買後續工地穿著之背心、咖啡機修理、冰箱維修、門診停車場遷移-各場網路串接(翔醫專案)。  |           |
| 三軍總醫院「醫學中心質子治療系統整備案」 | 839,011,500          | 0                    | 0          | 0                  | 839,011,500          | 0                  | 0                  | 0        | 0                  | -              | 0                  | -              |  |           |
| <b>新興計畫</b>          | <b>0</b>             | <b>0</b>             | <b>0</b>   | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>-</b>       | <b>0</b>           | <b>-</b>       |  |           |
| <b>小計</b>            | <b>1,849,559,917</b> | <b>1,302,617,000</b> | <b>0</b>   | <b>0</b>           | <b>3,152,176,917</b> | <b>321,488,000</b> | <b>485,422,092</b> | <b>0</b> | <b>485,422,092</b> | <b>150.99%</b> | <b>163,934,092</b> | <b>50.99%</b>  |  |           |
| <b>一般建築及設備計畫</b>     | <b>387,819,726</b>   | <b>1,760,708,000</b> | <b>0</b>   | <b>0</b>           | <b>2,148,527,726</b> | <b>53,490,000</b>  | <b>112,017,883</b> | <b>0</b> | <b>112,017,883</b> | <b>209.42%</b> | <b>58,527,883</b>  | <b>109.42%</b> |  |           |
| <b>分年性項目</b>         | <b>178,982,621</b>   | <b>343,460,000</b>   | <b>0</b>   | <b>-16,070,000</b> | <b>506,372,621</b>   | <b>5,000,000</b>   | <b>9,648,662</b>   | <b>0</b> | <b>9,648,662</b>   | <b>192.97%</b> | <b>4,648,662</b>   | <b>92.97%</b>  |  |           |
| 土地                   | 0                    | 0                    | 0          | 0                  | 0                    | 0                  | 0                  | 0        | 0                  | -              | 0                  | -              |  |           |
| 土地改良物                | 0                    | 0                    | 0          | 0                  | 0                    | 0                  | 0                  | 0        | 0                  | -              | 0                  | -              |  |           |
| 房屋及建築                | 0                    | 18,650,000           | 0          | 0                  | 18,650,000           | 0                  | 1,368,662          | 0        | 1,368,662          | -              | 1,368,662          | -              | 生產：主要係第205廠物品倉庫(庫房整建)委託規劃設計工作進度已達提前支付技服款所致。  |           |
| 機械及設備                | 178,982,621          | 324,810,000          | 0          | -16,070,000        | 487,722,621          | 5,000,000          | 8,280,000          | 0        | 8,280,000          | 165.60%        | 3,280,000          | 65.60%         | 生產：主要係「輝光放電分光儀」提前結案所致。   |           |
| 交通及運輸設備              | 0                    | 0                    | 0          | 0                  | 0                    | 0                  | 0                  | 0        | 0                  | -              | 0                  | -              |  |           |
| 什項設備                 | 0                    | 0                    | 0          | 0                  | 0                    | 0                  | 0                  | 0        | 0                  | -              | 0                  | -              |  |           |
| <b>一次性項目</b>         | <b>208,837,105</b>   | <b>1,417,248,000</b> | <b>0</b>   | <b>16,070,000</b>  | <b>1,642,155,105</b> | <b>48,490,000</b>  | <b>102,369,221</b> | <b>0</b> | <b>102,369,221</b> | <b>211.11%</b> | <b>53,879,221</b>  | <b>111.11%</b> |  |           |
| 土地                   | 0                    | 0                    | 0          | 0                  | 0                    | 0                  | 0                  | 0        | 0                  | -              | 0                  | -              |  |           |
| 土地改良物                | 0                    | 623,000              | 0          | 0                  | 623,000              | 623,000            | 0                  | 0        | 0                  | 0.00%          | -623,000           | -100.00%       | 服務：主要係辦理第七洞球車道整修工程案，為提昇工程品質及使用效能，重新修訂招標文件致執行進度落後，已於5月26日完成簽約，預於7月份完工。  |           |
| 房屋及建築                | 13,051,903           | 70,000               | 0          | 0                  | 13,121,903           | 0                  | 11,989,138         | 0        | 11,989,138         | -              | 11,989,138         | -              | 生產：主要係第205廠物品倉庫(庫房整建)委託規劃設計工作進度撥付款項所致。   |           |
| 機械及設備                | 161,819,229          | 1,311,837,000        | 0          | 7,438,706          | 1,481,094,935        | 29,090,000         | 66,810,285         | 0        | 66,810,285         | 229.67%        | 37,720,285         | 129.67%        | 醫療：主要係醫療影像雲端資料儲存收集器等5項，提前購置完成。   |           |
| 交通及運輸設備              | 43,500               | 13,880,000           | 0          | 7,896,300          | 21,819,800           | 9,326,000          | 644,660            | 0        | 644,660            | 6.91%          | -8,681,340         | -93.09%        | 生產：主要係「小型貨車」等副正辦理性能測試，管制於6月15日前完成。   |           |
| 什項設備                 | 29,166,092           | 90,838,000           | 0          | 734,994            | 120,739,086          | 9,451,000          | 20,881,003         | 0        | 20,881,003         | 220.94%        | 11,430,003         | 120.94%        | 醫療：主要係空調系統冷卻水塔提前購置完成。  |           |
| 其他                   | 4,756,381            | 0                    | 0          | 0                  | 4,756,381            | 0                  | 2,044,135          | 0        | 2,044,135          | -              | 2,044,135          | -              | 醫療：係質子治療系統委託技術服務案第3期及基地調查評估工作費估驗計價。  |           |
| <b>小計</b>            | <b>387,819,726</b>   | <b>1,760,708,000</b> | <b>0</b>   | <b>0</b>           | <b>2,148,527,726</b> | <b>53,490,000</b>  | <b>112,017,883</b> | <b>0</b> | <b>112,017,883</b> | <b>209.42%</b> | <b>58,527,883</b>  | <b>109.42%</b> |  |           |
| <b>合計</b>            | <b>2,237,379,643</b> | <b>3,063,325,000</b> | <b>0</b>   | <b>0</b>           | <b>5,300,704,643</b> | <b>374,978,000</b> | <b>597,439,975</b> | <b>0</b> | <b>597,439,975</b> | <b>159.33%</b> | <b>222,461,975</b> | <b>59.33%</b>  |  |           |