

國軍老舊眷村改建基金

收支餘絀表

中華民國112年9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     | 358,222,000 | 2,599,625.00  | 38,682,000.00 | -36,082,375.00 | -93.28  | 53,296,152.00  | 174,284,000.00 | -120,987,848.00 | -69.42   |
| 銷貨收入         | 4102   | 331,897,000 | 0.00          | 36,681,000.00 | -36,681,000.00 | -100.00 | 26,630,404.00  | 154,721,000.00 | -128,090,596.00 | -82.79   |
| 營建及加工品銷貨收入   | 410205 | 331,897,000 | 0.00          | 36,681,000.00 | -36,681,000.00 | -100.00 | 26,630,404.00  | 154,721,000.00 | -128,090,596.00 | -82.79   |
| 投融資業務收入      | 4105   | 26,317,000  | 2,598,817.00  | 2,000,000.00  | 598,817.00     | 29.94   | 26,658,831.00  | 19,558,000.00  | 7,100,831.00    | 36.31    |
| 融資業務收入       | 410502 | 26,317,000  | 2,598,817.00  | 2,000,000.00  | 598,817.00     | 29.94   | 26,658,831.00  | 19,558,000.00  | 7,100,831.00    | 36.31    |
| 其他業務收入       | 4198   | 8,000       | 808.00        | 1,000.00      | -192.00        | -19.20  | 6,917.00       | 5,000.00       | 1,917.00        | 38.34    |
| 雜項業務收入       | 419898 | 8,000       | 808.00        | 1,000.00      | -192.00        | -19.20  | 6,917.00       | 5,000.00       | 1,917.00        | 38.34    |
| 業務成本與費用      | 51     | 164,069,000 | 10,572,261.00 | 14,937,000.00 | -4,364,739.00  | -29.22  | 50,188,189.00  | 82,983,000.00  | -32,794,811.00  | -39.52   |
| 銷貨成本         | 5102   | 123,061,000 | 0.00          | 12,866,000.00 | -12,866,000.00 | -100.00 | 10,166,711.00  | 59,294,000.00  | -49,127,289.00  | -82.85   |
| 營建及加工品銷貨成本   | 510205 | 123,061,000 | 0.00          | 12,866,000.00 | -12,866,000.00 | -100.00 | 10,166,711.00  | 59,294,000.00  | -49,127,289.00  | -82.85   |
| 投融資業務成本      | 5105   | 11,456,000  | 0.00          | 0.00          | 0.00           | 0.00    | 5,872,370.00   | 5,728,000.00   | 144,370.00      | 2.52     |
| 融資業務成本       | 510502 | 11,456,000  | 0.00          | 0.00          | 0.00           | 0.00    | 5,872,370.00   | 5,728,000.00   | 144,370.00      | 2.52     |
| 業務費用         | 5140   | 4,884,000   | 9,000,000.00  | 0.00          | 9,000,000.00   | 0.00    | 9,198,022.00   | 100,000.00     | 9,098,022.00    | 9,098.02 |
| 業務費用         | 514002 | 4,884,000   | 9,000,000.00  | 0.00          | 9,000,000.00   | 0.00    | 9,198,022.00   | 100,000.00     | 9,098,022.00    | 9,098.02 |
| 管理及總務費用      | 5150   | 24,668,000  | 1,572,261.00  | 2,071,000.00  | -498,739.00    | -24.08  | 24,951,086.00  | 17,861,000.00  | 7,090,086.00    | 39.70    |
| 管理費用及總務費用    | 515001 | 24,668,000  | 1,572,261.00  | 2,071,000.00  | -498,739.00    | -24.08  | 24,951,086.00  | 17,861,000.00  | 7,090,086.00    | 39.70    |
| 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     | 194,153,000 | -7,972,636.00 | 23,745,000.00 | -31,717,636.00 | -133.58 | 3,107,963.00   | 91,301,000.00  | -88,193,037.00  | -96.60   |
| 業務外收入        | 42     | 324,432,000 | 39,475,604.00 | 27,147,000.00 | 12,328,604.00  | 45.41   | 443,443,111.00 | 243,590,000.00 | 199,853,111.00  | 82.04    |
| 財務收入         | 4201   | 48,358,000  | 12,303,270.00 | 4,020,000.00  | 8,283,270.00   | 206.05  | 135,501,974.00 | 36,299,000.00  | 99,202,974.00   | 273.29   |
| 利息收入         | 420101 | 48,358,000  | 12,303,270.00 | 4,020,000.00  | 8,283,270.00   | 206.05  | 135,501,974.00 | 36,299,000.00  | 99,202,974.00   | 273.29   |
| 其他業務外收入      | 4202   | 276,074,000 | 27,172,334.00 | 23,127,000.00 | 4,045,334.00   | 17.49   | 307,941,137.00 | 207,291,000.00 | 100,650,137.00  | 48.55    |
| 租賃收入         | 420203 | 256,074,000 | 27,043,855.00 | 21,127,000.00 | 5,916,855.00   | 28.01   | 250,789,193.00 | 193,291,000.00 | 57,498,193.00   | 29.75    |
| 違規罰款收入       | 420207 | 0           | 4,376.00      | 0.00          | 4,376.00       | 0.00    | 538,244.00     | 0.00           | 538,244.00      | 0.00     |
| 賠(補)償收入      | 420211 | 0           | 0.00          | 0.00          | 0.00           | 0.00    | 27,443,050.00  | 0.00           | 27,443,050.00   | 0.00     |
| 雜項收入         | 420298 | 20,000,000  | 124,103.00    | 2,000,000.00  | -1,875,897.00  | -93.79  | 29,170,650.00  | 14,000,000.00  | 15,170,650.00   | 108.36   |
| 業務外費用        | 52     | 313,505,000 | 28,391,719.00 | 16,400,000.00 | 11,991,719.00  | 73.12   | 161,588,066.00 | 153,602,000.00 | 7,986,066.00    | 5.20     |
| 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   | 313,505,000 | 28,391,719.00 | 16,400,000.00 | 11,991,719.00  | 73.12   | 161,588,066.00 | 153,602,000.00 | 7,986,066.00    | 5.20     |
| 舊有房(眷、營)舍處理費 | 520208 | 53,400,000  | 5,017,784.00  | 9,000,000.00  | -3,982,216.00  | -44.25  | 39,527,637.00  | 40,350,000.00  | -822,363.00     | -2.04    |
| 雜項費用         | 520298 | 260,105,000 | 23,373,935.00 | 7,400,000.00  | 15,973,935.00  | 215.86  | 122,060,429.00 | 113,252,000.00 | 8,808,429.00    | 7.78     |
| 業務外賸餘(短絀)    | 62     | 10,927,000  | 11,083,885.00 | 10,747,000.00 | 336,885.00     | 3.13    | 281,855,045.00 | 89,988,000.00  | 191,867,045.00  | 213.21   |
| 本期賸餘(短絀)     | 63     | 205,080,000 | 3,111,249.00  | 34,492,000.00 | -31,380,751.00 | -90.98  | 284,963,008.00 | 181,289,000.00 | 103,674,008.00  | 57.19    |

國軍老舊眷村改建基金

平衡表

中華民國112年9月30日

單位:新臺幣元

| 科 目              | 代 號    | 金 額               | %      | 科 目      | 代 號    | 金 額                 | %       |
|------------------|--------|-------------------|--------|----------|--------|---------------------|---------|
| 資產               | 1      | 22,537,882,076.00 | 100.00 | 負債       | 2      | 67,625,367,984.00   | 300.05  |
| 流動資產             | 11     | 20,096,336,205.00 | 89.17  | 流動負債     | 21     | 197,412,188.00      | 0.88    |
| 現金               | 1101   | 5,701,180,173.00  | 25.30  | 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 | 5,701,130,173.00  | 25.30  | 應付款項     | 2102   | 191,894,069.00      | 0.85    |
| 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   | 9,700,000,000.00  | 43.04  | 應付代收款    | 210203 | 14,948,303.00       | 0.07    |
| 其他金融資產-流動        | 110298 | 9,700,000,000.00  | 43.04  | 應付費用     | 210205 | 12,907,418.00       | 0.06    |
| 應收款項             | 1103   | 90,652,076.00     | 0.40   | 應付工程款    | 210209 | 163,016,387.00      | 0.72    |
| 應收帳款             | 110303 | 0.00              | 0.00   | 其他應付款    | 210298 | 1,021,961.00        | 0.00    |
| 應收利息             | 110314 | 58,007,170.00     | 0.26   | 應付繳庫數    | 210210 | 0.00                | 0.00    |
| 其他應收款            | 110398 | 32,644,906.00     | 0.14   | 預收款項     | 2103   | 5,518,119.00        | 0.02    |
| 存貨               | 1104   | 4,446,253,558.00  | 19.73  | 預收收入     | 210303 | 4,212,272.00        | 0.02    |
| 營建及加工品           | 110410 | 4,446,253,558.00  | 19.73  | 銷項稅額     | 210305 | 1,305,847.00        | 0.01    |
| 預付款項             | 1107   | 59,409,036.00     | 0.26   | 其他預收款    | 210398 | 0.00                | 0.00    |
| 預付費用             | 110704 | 729,667.00        | 0.00   | 其他負債     | 28     | 67,427,955,796.00   | 299.18  |
| 進項稅額             | 110706 | 310,811.00        | 0.00   | 什項負債     | 2807   | 67,427,955,796.00   | 299.18  |
| 留抵稅額             | 110707 | 58,368,558.00     | 0.26   | 存入保證金    | 280701 | 127,714,015.00      | 0.57    |
| 短期貸墊款            | 1108   | 98,841,362.00     | 0.44   | 暫收及待結轉帳項 | 280705 | 6,593,542.00        | 0.03    |
| 短期墊款             | 110801 | 98,841,362.00     | 0.44   | 其他什項負債   | 280798 | 67,293,648,239.00   | 298.58  |
| 投資、長期應收款、貸墊款及準備金 | 12     | 2,261,330,354.00  | 10.03  |          |        |                     |         |
| 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   | 2,261,311,383.00  | 10.03  |          |        |                     |         |
| 應收分期房屋貸款         | 120501 | 2,261,311,383.00  | 10.03  |          |        |                     |         |
| 長期墊款             | 1206   | 18,971.00         | 0.00   |          |        |                     |         |
| 長期墊款             | 120601 | 18,971.00         | 0.00   |          |        |                     |         |
| 不動產、廠房及設備        | 13     | 29,849.00         | 0.00   | 淨值       | 3      | -45,087,485,908.00  | -200.05 |
| 機械及設備            | 1304   | 0.00              | 0.00   | 基金       | 31     | 60,603,557,000.00   | 268.90  |
| 機械及設備            | 130401 | 2,081,679.00      | 0.01   | 基金       | 3101   | 60,603,557,000.00   | 268.90  |
| 減:累計折舊-機械設備      | 130403 | -2,081,679.00     | -0.01  | 基金       | 310101 | 60,603,557,000.00   | 268.90  |
| 交通及運輸設備          | 1305   | 15,032.00         | 0.00   | 累積餘絀     | 33     | -105,691,042,908.00 | -468.95 |
| 交通及運輸設備          | 130501 | 1,276,940.00      | 0.01   | 累積賸餘     | 3301   | 284,963,008.00      | 1.26    |
| 減:累計折舊-交通及運輸設備   | 130503 | -1,261,908.00     | -0.01  | 本期賸餘     | 330102 | 284,963,008.00      | 1.26    |
| 什項設備             | 1306   | 14,817.00         | 0.00   | 累積短絀     | 3302   | -105,976,005,916.00 | -470.21 |
| 什項設備             | 130601 | 845,170.00        | 0.00   | 累積短絀     | 330201 | -105,976,005,916.00 | -470.21 |
| 減:累計折舊-什項設備      | 130603 | -830,353.00       | 0.00   |          |        |                     |         |
| 其他資產             | 18     | 180,185,668.00    | 0.80   |          |        |                     |         |
| 什項資產             | 1807   | 180,185,668.00    | 0.80   |          |        |                     |         |
| 存出保證金            | 180701 | 153,786,950.00    | 0.68   |          |        |                     |         |
| 催收款項             | 180703 | 273,787,027.00    | 1.21   |          |        |                     |         |
| 減:備抵呆帳-催收款項      | 180704 | -247,388,309.00   | -1.10  |          |        |                     |         |
| 合 計              |        | 22,537,882,076.00 | 100.00 | 合 計      |        | 22,537,882,076.00   | 100.00  |

附註：信託代理與保證資產(負債)177,018,838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112年9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%        |             |      |