

## 新式戰機採購特別預算

## 經費累計表

經資門分列

中華民國109年01月01日至114年07月31日

單位:新臺幣元

| 科 目 |    |    |   | 預 算 數                     |                 |       | 截至本月止<br>累計分配數<br>(1) | 執 行 數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|---|---------------------------|-----------------|-------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱                     | 原預算數            | 第二預備金 |                       | 本月實現數             |                                 |
|     |    |    |   |                           | 追加(減)數          | 經費流用數 |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |    |   |                           | 第一預備金           | 預算調整數 |                       | 應付數(3)            | 備註<br>(預付款)                     |
| 01  |    |    |   | 0014000000-0<br>國防部主管     |                 |       |                       |                   |                                 |
|     | 01 |    |   | 0014020000-2<br>國防部所屬     | 247,228,830,000 | 0     | 247,228,830,000       | 164,427,466,000   | 21,015,869,913                  |
|     |    |    |   |                           | 0               | 0     |                       | 143,411,596,087   | 81,858                          |
|     |    |    |   |                           | 0               | 0     |                       | 0                 |                                 |
|     | 01 |    |   | 4614027100-3<br>裝備        | 247,228,830,000 | 0     | 247,228,830,000       | 164,427,466,000   | 21,015,869,913                  |
|     |    |    |   |                           | 0               | 0     |                       | 143,411,596,087   | 81,858                          |
|     |    |    |   |                           | 0               | 0     |                       | 0                 |                                 |
|     |    | 01 |   | 4614027110-7<br>武器裝備採購整備  | 247,185,010,000 | 0     | 247,185,010,000       | 164,409,186,000   | 21,004,654,093                  |
|     |    |    |   |                           | 0               | 0     |                       | 143,404,531,907   | 81,858                          |
|     |    |    |   |                           | 0               | 0     |                       | 0                 |                                 |
|     |    |    |   | 20<br>業務費                 | 247,185,010,000 | 0     | 247,185,010,000       | 164,409,186,000   | 21,004,654,093                  |
|     |    |    |   |                           | 0               | 0     |                       | 143,404,531,907   | 81,858                          |
|     |    |    |   |                           | 0               | 0     |                       | 0                 |                                 |
|     |    | 01 |   | 4614027110-7*<br>武器裝備採購整備 | 43,820,000      | 0     | 43,820,000            | 18,280,000        | 11,215,820                      |
|     |    |    |   |                           | 0               | 0     |                       | 7,064,180         | 0                               |
|     |    |    |   |                           | 0               | 0     |                       | 0                 |                                 |
|     |    |    |   | 30<br>設備及投資               | 43,820,000      | 0     | 43,820,000            | 18,280,000        | 11,215,820                      |
|     |    |    |   |                           | 0               | 0     |                       | 7,064,180         | 0                               |
|     |    |    |   |                           | 0               | 0     |                       | 0                 |                                 |

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## 經費累計表

經資門分列

中華民國109年01月01日至114年07月31日

單位:新臺幣元

| 科                  目 |   |   |   |       | 預          算          數 |       |                 | 截至本月止<br>累計分配數<br>(1) | 執    行    數       |                | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|---|---|---|-------|-------------------------|-------|-----------------|-----------------------|-------------------|----------------|---------------------------------|
| 款                    | 項 | 目 | 節 | 代號及名稱 | 原預算數                    | 第二預備金 | 合  計            |                       | 本月實現數             | 應付數(3)         |                                 |
|                      |   |   |   |       | 追加（減）數                  | 經費流用數 |                 |                       | 截至本月止<br>累計實現數(2) |                |                                 |
|                      |   |   |   |       | 第一預備金                   | 預算調整數 |                 |                       | 備註<br>(預付款)       |                |                                 |
|                      |   |   |   | 合計    | 247,228,830,000         | 0     | 247,228,830,000 | 164,427,466,000       | 10,251,173        | 21,015,869,913 |                                 |
|                      |   |   |   |       | 0                       | 0     |                 |                       | 143,411,596,087   | 81,858         |                                 |
|                      |   |   |   |       | 0                       | 0     |                 |                       | 0                 |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
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|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
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|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
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|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 |                       |                   |                |                                 |
|                      |   |   |   |       |                         |       |                 | </                    |                   |                |                                 |

# 新式戰機採購特別預算

## 歲出用途別累計表

經資門分列

中華民國114年01月01日至114年07月31日

單位:新臺幣元

| 用途別科目           | 業務計畫或工作計畫名稱     |                 |  |  |  |
|-----------------|-----------------|-----------------|--|--|--|
|                 | 武器裝備採購整備        | 合計              |  |  |  |
| 20 業務費          | 143,404,531,907 | 143,404,531,907 |  |  |  |
| 2003 教育訓練費      | 202,594         | 202,594         |  |  |  |
| 2009 通訊費        | 79,827          | 79,827          |  |  |  |
| 2018 資訊服務費      | 1,264,821       | 1,264,821       |  |  |  |
| 2021 其他業務租金     | 14,175          | 14,175          |  |  |  |
| 2027 保險費        | 1,818,706       | 1,818,706       |  |  |  |
| 2036 按日按件計資酬金   | 1,132,500       | 1,132,500       |  |  |  |
| 2048 軍事裝備及設施    | 143,340,390,236 | 143,340,390,236 |  |  |  |
| 2051 物品         | 6,240,110       | 6,240,110       |  |  |  |
| 2054 一般事務費      | 6,122,479       | 6,122,479       |  |  |  |
| 2063 房屋建築養護費    | 589,000         | 589,000         |  |  |  |
| 2069 設施及機械設備養護費 | 97,500          | 97,500          |  |  |  |
| 2072 國內旅費       | 6,122,741       | 6,122,741       |  |  |  |
| 2078 國外旅費       | 10,884,542      | 10,884,542      |  |  |  |
| 2081 運費         | 29,572,676      | 29,572,676      |  |  |  |
| 30 設備及投資*       | 7,064,180       | 7,064,180       |  |  |  |
| 3030 資訊軟硬體設備費*  | 4,692,780       | 4,692,780       |  |  |  |
| 3035 雜項設備費*     | 2,371,400       | 2,371,400       |  |  |  |
| 合計              | 143,411,596,087 | 143,411,596,087 |  |  |  |

# 新式戰機採購特別預算 公庫撥入數分析表

經資門併計

中華民國109年01月01日至114年07月31日

單位:新臺幣元

| 項 目                    | 歲出實現數<br>(1)    | 加 項        |           |              |            |                      |              | 減項：<br>以前年度撥款於本<br>年度實現數<br>(8) | 公庫撥入數<br>(9)=(1)+(2)<br>+(3)+(4)+(5)<br>+(6)+(7)-(8) | 公庫<br>分配數<br>餘額 |
|------------------------|-----------------|------------|-----------|--------------|------------|----------------------|--------------|---------------------------------|------------------------------------------------------|-----------------|
|                        |                 | 預付款<br>(2) | 材料<br>(3) | 存出保證金<br>(4) | 零用金<br>(5) | 退還收入(預收)<br>款<br>(6) | 其他應收款<br>(7) |                                 |                                                      |                 |
| 合計                     | 143,411,596,087 | 81,858     | 0         | 0            | 0          | 0                    | 0            | 0                               | 143,411,677,945                                      | 21,015,788,055  |
| 本年度                    | 143,411,596,087 | 81,858     | 0         | 0            | 0          | 0                    | 0            | 0                               | 143,411,677,945                                      | 21,015,788,055  |
| 一、本年度經費                | 143,411,596,087 | 81,858     | 0         | 0            | 0          | 0                    | 0            | 0                               | 143,411,677,945                                      | 21,015,788,055  |
| 4614027110<br>武器裝備採購整備 | 143,411,596,087 | 81,858     | 0         | 0            | 0          | 0                    | 0            | 0                               | 143,411,677,945                                      | 21,015,788,055  |
| 二、統籌科目                 | 0               | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |
| 以前年度                   | 0               | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |
| 一、以前年度應付(保留)數          | 0               | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |
| 二、退還以前年度收入數            | 0               | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |

# 新式戰機採購特別預算 平衡表

中華民國114年07月31日

單位:新臺幣元

| 科 目 名 稱    | 金 額    | 科 目 名 稱       | 金 額    |
|------------|--------|---------------|--------|
| 1 資產       | 81,858 | 3 淨資產         | 81,858 |
| 11 流動資產    | 81,858 | 31 資產負債淨額     | 81,858 |
| 110901 預付款 | 81,858 | 310101 資產負債淨額 | 81,858 |
| 合 計        | 81,858 | 合 計           | 81,858 |

附註：

# 新式戰機採購特別預算

## 收入支出表

中華民國109年01月01日至114年07月31日

單位:新臺幣元

| 科目名稱  | 金額         |                 |
|-------|------------|-----------------|
|       | 本月數        | 累計數             |
| 收入    | 10,174,231 | 143,411,677,945 |
| 公庫撥入數 | 10,174,231 | 143,411,677,945 |
| 支出    | 10,251,173 | 143,411,596,087 |
| 業務支出  | 10,251,173 | 143,411,596,087 |
| 收支餘絀  | -76,942    | 81,858          |

新式戰機採購特別預算  
預算執行與會計收支對照表  
中華民國109年01月01日至114年07月31日

單位:新臺幣元

| 預算項目      | 預算執行數            | 調整數             | 會計收支            | 會計科目     |
|-----------|------------------|-----------------|-----------------|----------|
| 歲入        | -                | 143,411,677,945 | 143,411,677,945 | 收入       |
|           | -                | 143,411,677,945 | 143,411,677,945 | 公庫撥入數    |
| 稅課收入      | -                | -               | -               | 稅課收入     |
| 罰款及賠償收入   | -                | -               | -               | 罰款及賠償收入  |
| 規費收入      | -                | -               | -               | 規費收入     |
| 財產收入      | -                | -               | -               | 財產收益     |
| 營業盈餘及事業收入 | -                | -               | -               | 投資收益     |
| 捐獻及贈與收入   | -                | -               | -               | 捐獻及贈與收入  |
| 其他收入      | -                | -               | -               | 其他收入     |
| 歲出        | 143,411,596,087  | -               | 143,411,596,087 | 支出       |
|           | -                | -               | -               | 繳付公庫數    |
| 人事費       | -                | -               | -               | 人事支出     |
| 業務費       | 143,404,531,907  | 7,064,180       | 143,411,596,087 | 業務支出     |
| 獎補助費      | -                | -               | -               | 獎補助支出    |
| 設備及投資     | 7,064,180        | -7,064,180      | -               | -        |
|           | -                | -               | -               | 財產損失     |
|           | -                | -               | -               | 投資損失     |
| 債務費       | -                | -               | -               | 利息費用及手續費 |
|           | -                | -               | -               | 折舊、折耗及攤銷 |
|           | -                | -               | -               | 其他支出     |
| 歲計餘絀      | -143,411,596,087 | 143,411,677,945 | 81,858          | 收支餘絀     |