

國防部  
歲入累計表

經資門分列

中華民國105年01月01日至105年01月31日

單位:新臺幣元

| 科目                     |              |         |       |                         | 預算數         |        | 截至本月止<br>分配預算數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|------------------------|--------------|---------|-------|-------------------------|-------------|--------|-----------------------|-------------------|------------|---------------------------------|
| 款                      | 項            | 目       | 節     | 代號及名稱                   | 原預算數        | 合計     |                       | 本月實現數             | 應收數<br>(3) |                                 |
|                        |              |         |       |                         | 追加(減)數      |        |                       | 截至本月止<br>累計實現數(2) |            |                                 |
| 02                     | 74           |         | 01    | 0400000000-2<br>罰款及賠償收入 | 10,000<br>0 | 10,000 | 0                     | 0<br>0            | 0          | 0                               |
| 0414010000-8<br>國防部    |              |         |       | 10,000<br>0             | 10,000      | 0      | 0<br>0                | 0                 | 0          |                                 |
| 0414010300-1<br>賠償收入   |              |         |       | 10,000<br>0             | 10,000      | 0      | 0<br>0                | 0                 | 0          |                                 |
| 0414010301-4<br>一般賠償收入 |              |         |       | 10,000<br>0             | 10,000      | 0      | 0<br>0                | 0                 | 0          |                                 |
| 07                     |              |         |       | 88                      |             | 01     | 1100000000-2<br>其他收入  | 792,000<br>0      | 792,000    | 3,000                           |
| 1114010000-8<br>國防部    | 792,000<br>0 | 792,000 | 3,000 |                         |             |        | 6,476<br>6,476        | 0                 | 3,476      |                                 |
| 1114010900-9<br>雜項收入   | 792,000<br>0 | 792,000 | 3,000 |                         |             |        | 6,476<br>6,476        | 0                 | 3,476      |                                 |
| 1114010909-3<br>其他雜項收入 | 792,000<br>0 | 792,000 | 3,000 |                         |             |        | 6,476<br>6,476        | 0                 | 3,476      |                                 |
| 合計                     | 802,000<br>0 | 802,000 | 3,000 |                         |             |        | 6,476<br>6,476        | 0                 | 3,476      |                                 |

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經資門分列

中華民國105年01月01日至105年01月31日

單位:新臺幣元

| 科 目 |    |    |   |                       | 預 算 數         |       |               | 截至本月止<br>分配預算數<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             |             |                                 |
|     |    |    |   |                       | 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) |                                 |
| 09  |    |    |   | 0014000000-0<br>國防部主管 | 1,402,031,000 | 0     | 1,402,031,000 | 86,264,000            | 55,598,378        | 30,665,622  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 55,598,378        | 20,109,631  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     | 01 |    |   | 0014010000-0<br>國防部   | 1,402,031,000 | 0     | 1,402,031,000 | 86,264,000            | 55,598,378        | 30,665,622  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 55,598,378        | 20,109,631  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     |    | 01 |   | 4814010100-0<br>一般行政  | 692,547,000   | 0     | 692,547,000   | 83,964,000            | 54,458,763        | 29,505,237  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 54,458,763        | 20,109,631  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     |    |    |   | 01<br>人事費             | 280,578,000   | 0     | 280,578,000   | 73,069,000            | 52,401,363        | 20,667,637  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 52,401,363        | 15,794,825  |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     |    |    |   | 02<br>業務費             | 410,552,000   | 0     | 410,552,000   | 10,895,000            | 1,919,400         | 8,975,600   |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 1,919,400         | 4,314,806   |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     |    |    |   | 04<br>獎補助費            | 1,417,000     | 0     | 1,417,000     | 0                     | 138,000           | -138,000    |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 138,000           | 0           |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |
|     |    | 01 |   | 4814010100-0*<br>一般行政 | 12,273,000    | 0     | 12,273,000    | 0                     | 0                 | 0           |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 | 0           |                                 |
|     |    |    |   |                       | 0             | 0     |               |                       | 0                 |             |                                 |

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經費累計表

經資門分列

中華民國105年01月01日至105年01月31日

單位:新臺幣元

| 科 目 |   |    |   |                            | 預 算 數       |       |             | 截至本月止<br>分配預算數<br>(1) | 執 行 數             |           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註<br>(預付款) |
|-----|---|----|---|----------------------------|-------------|-------|-------------|-----------------------|-------------------|-----------|----------------------------------------------------|
| 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             |           |                                                    |
|     |   |    |   |                            | 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)            |           |                                                    |
|     |   |    |   | 03<br>設備及投資                | 12,273,000  | 0     | 12,273,000  | 0                     | 0                 | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 |           |                                                    |
|     |   | 02 |   | 4814011000-0<br>國防政策規劃與督導  | 160,284,000 | 0     | 160,284,000 | 2,300,000             | 1,139,615         | 1,160,385 |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 1,139,615         | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 |           |                                                    |
|     |   |    |   | 01<br>人事費                  | 4,291,000   | 0     | 4,291,000   | 29,000                | 10,500            | 18,500    |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 10,500            | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 |           |                                                    |
|     |   |    |   | 02<br>業務費                  | 155,993,000 | 0     | 155,993,000 | 2,271,000             | 1,129,115         | 1,141,885 |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 1,129,115         | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 |           |                                                    |
|     |   | 02 |   | 4814011000-0*<br>國防政策規劃與督導 | 10,096,000  | 0     | 10,096,000  | 0                     | 0                 | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 |           |                                                    |
|     |   |    |   | 03<br>設備及投資                | 10,096,000  | 0     | 10,096,000  | 0                     | 0                 | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 |           |                                                    |
|     |   | 04 |   | 5214011000-4<br>一般科學研究     | 439,646,000 | 0     | 439,646,000 | 0                     | 0                 | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 | 0         |                                                    |
|     |   |    |   |                            | 0           | 0     |             |                       | 0                 |           |                                                    |

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經費累計表

經資門分列

中華民國105年01月01日至105年01月31日

單位:新臺幣元

| 科                  目 |   |   |   |                            | 預          算          數 |       |             | 截至本月止<br>分配預算數<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)             |        |                                 |
| 05                   |   |   |   | 04<br>獎補助費                 | 439,646,000             | 0     | 439,646,000 | 0                     | 0                       | 0      |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     |                         |        |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     |                         |        |                                 |
|                      |   |   |   | 5214012000-0<br>科技專案       | 67,185,000              | 0     | 67,185,000  | 0                     | 0                       | 0      |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     |                         |        |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     |                         |        |                                 |
|                      |   |   |   | 04<br>獎補助費                 | 67,185,000              | 0     | 67,185,000  | 0                     | 0                       | 0      |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     |                         |        |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     |                         |        |                                 |
|                      |   |   |   | 5214012000-0*<br>科技專案      | 20,000,000              | 0     | 20,000,000  | 0                     | 0                       | 0      |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     |                         |        |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     |                         |        |                                 |
|                      |   |   |   | 04<br>獎補助費                 | 20,000,000              | 0     | 20,000,000  | 0                     | 0                       | 0      |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     |                         |        |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     |                         |        |                                 |
|                      |   |   |   | 7506205300-0<br>公務人員退休撫卹給付 | 12,248,544              | 0     | 12,248,544  | 12,248,544            | 12,248,544              | 0      |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 12,248,544  | 12,248,544            | 0                       |        |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     | 0                       |        |                                 |
|                      |   |   |   | 01<br>人事費                  | 12,248,544              | 0     | 12,248,544  | 12,248,544            | 12,248,544              | 0      |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 12,248,544  | 12,248,544            | 0                       |        |                                 |
|                      |   |   |   | 0                          | 0                       | 0     | 0           | 0                     | 0                       |        |                                 |

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中華民國105年01月01日至105年01月31日

單位:新臺幣元

| 科                  目 |   |    |   |       | 預          算          數 |       |               | 截至本月止<br>分配預算數<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    | 1,414,279,544           | 0     | 1,414,279,544 | 98,512,544            | 67,846,922        | 30,665,622 |                                 |
|                      |   |    |   |       | 0                       | 0     |               |                       | 67,846,922        | 20,109,631 |                                 |
|                      |   |    |   |       | 0                       | 0     |               |                       | 0                 |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
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|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
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|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
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|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
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|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
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|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
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|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
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|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
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|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   |    |   |       |                         |       |               |                       |                   |            |                                 |
|                      |   | </ |   |       |                         |       |               |                       |                   |            |                                 |

## 國防部

## 以前年度歲入轉入數累計表

中華民國105年01月01日至105年01月31日

經資門分列

單位:新臺幣元

| 年度 | 科目 |   |   |   |       | 以前年度<br>轉入數<br>(1) | 減免<br>(註銷)數<br>(2) | 本月<br>實現數 | 截至本月止<br>累計實現數<br>(3) | 調整數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-<br>(3)+(4) |
|----|----|---|---|---|-------|--------------------|--------------------|-----------|-----------------------|------------|----------------------------------|
|    | 款  | 項 | 目 | 節 | 代號及名稱 | 應收數                | 應收數                | 應收數       | 應收數                   | 應收數        | 應收數                              |
|    |    |   |   |   |       | 保留數                | 保留數                | 保留數       | 保留數                   | 保留數        | 保留數                              |
|    |    |   |   |   |       |                    |                    |           |                       |            |                                  |

## 國防部

## 以前年度歲出轉入數累計表

中華民國105年01月01日至105年01月31日

單位:新臺幣元

經資門分列

| 年度  | 科目 |   |   |   |              | 以前年度<br>轉入數<br>(1) | 減免<br>(註銷)數<br>(2) | 本月<br>實現數 | 截至本月止<br>累計實現數<br>(3) | 調整數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-<br>(3)+(4) |
|-----|----|---|---|---|--------------|--------------------|--------------------|-----------|-----------------------|------------|----------------------------------|
|     | 款  | 項 | 目 | 節 | 代號及名稱        | 應付數                | 應付數                | 應付數       | 應付數                   | 應付數        | 應付數                              |
|     |    |   |   |   |              | 保留數                | 保留數                | 保留數       | 保留數                   | 保留數        | 保留數                              |
| 102 | 09 |   |   |   | 0014000000-0 | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 國防部主管        | 2,213,741          | 0                  | 0         | 0                     | 0          | 2,213,741                        |
|     |    |   |   |   | 0014010000-6 | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 國防部          | 2,213,741          | 0                  | 0         | 0                     | 0          | 2,213,741                        |
|     |    |   |   |   | 4814010100-0 | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 一般行政         | 2,213,741          | 0                  | 0         | 0                     | 0          | 2,213,741                        |
|     |    |   |   |   | 02           | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   | 業務費          | 2,213,741          | 0                  | 0         | 0                     | 0          | 2,213,741                        |
|     |    |   |   |   | 小 計          | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|     |    |   |   |   |              | 2,213,741          | 0                  | 0         | 0                     | 0          | 2,213,741                        |
| 104 | 09 |   |   |   | 0014000000-0 | 1,800,000          | 0                  | 0         | 0                     | 0          | 1,800,000                        |
|     |    |   |   |   | 國防部主管        | 307,319,282        | 0                  | 0         | 0                     | 0          | 307,319,282                      |
|     |    |   |   |   | 0014010000-0 | 1,800,000          | 0                  | 0         | 0                     | 0          | 1,800,000                        |
|     |    |   |   |   | 國防部          | 307,319,282        | 0                  | 0         | 0                     | 0          | 307,319,282                      |
|     |    |   |   |   | 4814010100-0 | 1,800,000          | 0                  | 0         | 0                     | 0          | 1,800,000                        |
|     |    |   |   |   | 一般行政         | 24,791,056         | 0                  | 0         | 0                     | 0          | 24,791,056                       |
|     |    |   |   |   | 02           | 1,800,000          | 0                  | 0         | 0                     | 0          | 1,800,000                        |
|     |    |   |   |   | 業務費          | 24,791,056         | 0                  | 0         | 0                     | 0          | 24,791,056                       |
|     |    |   |   |   |              |                    |                    |           |                       |            |                                  |
|     |    |   |   |   |              |                    |                    |           |                       |            |                                  |

## 國防部

## 以前年度歲出轉入數累計表

經資門分列

中華民國105年01月01日至105年01月31日

單位:新臺幣元

| 年度 | 科目 |   |    |    |               | 以前年度<br>轉入數<br>(1) | 減免<br>(註銷)數<br>(2) | 本月<br>實現數 | 截至本月止<br>累計實現數<br>(3) | 調整數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-<br>(3)+(4) |
|----|----|---|----|----|---------------|--------------------|--------------------|-----------|-----------------------|------------|----------------------------------|
|    | 款  | 項 | 目  | 節  | 代號及名稱         | 應付數                | 應付數                | 應付數       | 應付數                   | 應付數        | 應付數                              |
|    |    |   |    |    |               | 保留數                | 保留數                | 保留數       | 保留數                   | 保留數        | 保留數                              |
|    |    |   | 01 |    | 4814010100-0* | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |    |    | 一般行政          | 1,463,439          | 0                  | 0         | 0                     | 0          | 1,463,439                        |
|    |    |   |    |    | 03            | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |    |    | 設備及投資         | 1,463,439          | 0                  | 0         | 0                     | 0          | 1,463,439                        |
|    |    |   |    | 02 | 4814011000-0  | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |    |    | 國防政策規劃與督導     | 2,767,938          | 0                  | 0         | 0                     | 0          | 2,767,938                        |
|    |    |   |    |    | 02            | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |    |    | 業務費           | 2,767,938          | 0                  | 0         | 0                     | 0          | 2,767,938                        |
|    |    |   |    | 03 | 4814019000-4  | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |    |    | 一般建築及設備       | 272,156,849        | 0                  | 0         | 0                     | 0          | 272,156,849                      |
|    |    |   |    |    | 4814019019-2* | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |    | 02 | 其他設備          | 272,156,849        | 0                  | 0         | 0                     | 0          | 272,156,849                      |
|    |    |   |    |    | 03            | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |    |    | 設備及投資         | 272,156,849        | 0                  | 0         | 0                     | 0          | 272,156,849                      |
|    |    |   |    | 05 | 5214012000-0* | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |    |    | 科技專案          | 6,140,000          | 0                  | 0         | 0                     | 0          | 6,140,000                        |
|    |    |   |    |    | 04            | 0                  | 0                  | 0         | 0                     | 0          | 0                                |
|    |    |   |    |    | 獎補助費          | 6,140,000          | 0                  | 0         | 0                     | 0          | 6,140,000                        |



國防部  
收入支出彙計表

中華民國105年01月01日至105年01月31日

單位:新臺幣元

| 科目名稱  | 金額         |            |
|-------|------------|------------|
|       | 本月數        | 累計數        |
| 收入    | 88,083,029 | 88,083,029 |
| 公庫撥入數 | 88,076,553 | 88,076,553 |
| 其他收入  | 6,476      | 6,476      |
| 支出    | 67,853,398 | 67,853,398 |
| 繳付公庫數 | 6,476      | 6,476      |
| 人事支出  | 64,660,407 | 64,660,407 |
| 業務支出  | 3,048,515  | 3,048,515  |
| 獎補助支出 | 138,000    | 138,000    |
| 收支餘絀  | 20,229,631 | 20,229,631 |

# 國防部 平衡表

中華民國105年01月31日

單位:新臺幣元

| 科 目 名 稱      | 金 額        | 科 目 名 稱       | 金 額          |
|--------------|------------|---------------|--------------|
| 1 資產         | 54,548,435 | 2 負債          | 343,041,140  |
| 11 流動資產      | 54,548,435 | 21 流動負債       | 343,041,140  |
| 110103 專戶存款  | 31,708,117 | 210301 應付帳款   | 1,800,000    |
| 110104 零用金   | 120,000    | 210399 其他應付款  | 309,533,023  |
| 110901 預付款   | 21,909,631 | 211201 存入保證金  | 10,581,944   |
| 111201 存出保證金 | 810,687    | 211301 應付代收款  | 18,768,918   |
|              |            | 211401 應付保管款  | 2,357,255    |
|              |            | 3 淨資產         | -288,492,705 |
|              |            | 31 資產負債淨額     | -288,492,705 |
|              |            | 310101 資產負債淨額 | -288,492,705 |
| 合 計          | 54,548,435 | 合 計           | 54,548,435   |

附註:

國防部  
資本資產表  
中華民國105年01月31日

單位:新臺幣元

| 科 目 名 稱 | 金 額         | 科 目 名 稱 | 金 額         |
|---------|-------------|---------|-------------|
| 固定資產    | 777,585,361 | 資本資產總額  | 777,585,361 |
| 機械及設備   | 585,031,096 | 資本資產總額  | 777,585,361 |
| 交通及運輸設備 | 52,994,322  |         |             |
| 雜項設備    | 139,559,943 |         |             |
| 合 計     | 777,585,361 | 合 計     | 777,585,361 |
| 備註:     |             |         |             |

國防部  
資本資產變動表

中華民國105年01月01日至105年01月31日

單位:新臺幣元

| 科目名稱       | 取得成本<br>(1) | 以前年度累計折舊<br>(耗)/長期投資評價<br>(2) | 本年度資本資產成本變動 |            | 本年度累計折舊(耗)<br>/長期投資評價變動數<br>(5) | 期末帳面金額<br>(6)=(1)+(2)+(3)<br>-(4)+(5) |
|------------|-------------|-------------------------------|-------------|------------|---------------------------------|---------------------------------------|
|            |             |                               | 增加數<br>(3)  | 減少數<br>(4) |                                 |                                       |
| 採權益法之股權投資  | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 非採權益法之股權投資 | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 其他長期投資     | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 土地         | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 土地改良物      | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 房屋建築及設備    | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 機械及設備      | 585,031,096 | 0                             | 0           | 0          | 0                               | 585,031,096                           |
| 交通及運輸設備    | 52,994,322  | 0                             | 0           | 0          | 0                               | 52,994,322                            |
| 雜項設備       | 139,559,943 | 0                             | 0           | 0          | 0                               | 139,559,943                           |
| 收藏品及傳承資產   | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 權利         | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 小計         | 777,585,361 | 0                             | 0           | 0          | 0                               | 777,585,361                           |
| 租賃資產       | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 租賃權益改良     | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 購建中固定資產    | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 其他固定資產     | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 遞耗資產       | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 電腦軟體       | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 發展中之無形資產   | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 其他無形資產     | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 其他資本資產     | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 小計         | 0           | 0                             | 0           | 0          | 0                               | 0                                     |
| 合計         | 777,585,361 | 0                             | 0           | 0          | 0                               | 777,585,361                           |
| 備註         |             |                               |             |            |                                 |                                       |

國防部  
歲出用途別累計表

經資門分列

中華民國105年01月01日至105年01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 |           |            |            |  |
|---------------|-------------|-----------|------------|------------|--|
|               | 一般行政        | 國防政策規劃與督導 | 公務人員退休撫卹給付 | 合計         |  |
| 01 人事費        | 52,401,363  | 10,500    | 12,248,544 | 64,660,407 |  |
| 0102 政務人員待遇   | 762,000     | 0         | 0          | 762,000    |  |
| 0103 法定編制人員待遇 | 26,431,717  | 10,500    | 0          | 26,442,217 |  |
| 0105 技工及工友待遇  | 258,900     | 0         | 0          | 258,900    |  |
| 0111 獎金       | 22,768,968  | 0         | 0          | 22,768,968 |  |
| 0121 其他給與     | 549,886     | 0         | 0          | 549,886    |  |
| 0131 加班值班費    | 116,160     | 0         | 0          | 116,160    |  |
| 0142 退休退職給付   | 0           | 0         | 12,248,544 | 12,248,544 |  |
| 0143 退休離職儲金   | 1,108,832   | 0         | 0          | 1,108,832  |  |
| 0151 保險       | 404,900     | 0         | 0          | 404,900    |  |
| 02 業務費        | 1,919,400   | 1,129,115 | 0          | 3,048,515  |  |
| 0201 教育訓練費    | 57,025      | 0         | 0          | 57,025     |  |
| 0202 水電費      | 428,635     | 0         | 0          | 428,635    |  |
| 0203 通訊費      | 89,324      | 49,308    | 0          | 138,632    |  |
| 0219 其他業務租金   | 517,725     | 11,500    | 0          | 529,225    |  |
| 0231 保險費      | 3,000       | 0         | 0          | 3,000      |  |
| 0249 臨時人員酬金   | 0           | 946,807   | 0          | 946,807    |  |
| 0250 按日按件計資酬金 | 125,444     | 0         | 0          | 125,444    |  |
| 0271 物品       | 121,812     | 0         | 0          | 121,812    |  |
| 0279 一般事務費    | 544,380     | 96,645    | 0          | 641,025    |  |
| 0291 國內旅費     | 32,055      | 24,855    | 0          | 56,910     |  |

## 歲出用途別累計表

單位：新臺幣元

| 用途別科目      | 業務計畫或工作計畫名稱 |           |            |            |  |
|------------|-------------|-----------|------------|------------|--|
|            | 一般行政        | 國防政策規劃與督導 | 公務人員退休撫卹給付 | 合計         |  |
| 04 獎補助費    | 138,000     | 0         | 0          | 138,000    |  |
| 0475 獎勵及慰問 | 138,000     | 0         | 0          | 138,000    |  |
| 合計         | 54,458,763  | 1,139,615 | 12,248,544 | 67,846,922 |  |

## 國防部

## 收入實現數與繳付公庫數分析表

中華民國105年01月01日至105年01月31日

經資分列

單位:新臺幣元

| 項 目                          | 收入實現數<br>(1) | 減項：<br>收入待納庫<br>數<br>(2) | 加 項                   |               |           |              |              |            |             | 繳付公庫數<br>(10)=<br>(1)-(2)+(3)<br>+(4)+(5)+(6)<br>+(7)+(8)+(9) |
|------------------------------|--------------|--------------------------|-----------------------|---------------|-----------|--------------|--------------|------------|-------------|---------------------------------------------------------------|
|                              |              |                          | 以前年度待<br>納庫繳庫數<br>(3) | 以前年度撥款於本年度繳還數 |           |              |              | 預收款<br>(8) | 剔除經費<br>(9) |                                                               |
|                              |              |                          |                       | 零用金<br>(4)    | 材料<br>(5) | 存出保證金<br>(6) | 其他應收款<br>(7) |            |             |                                                               |
| 收入合計數                        | 6,476        | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 6,476                                                         |
| 本年度收入                        | 6,476        | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 6,476                                                         |
| 1114010909<br>其他雜項收入         | 6,476        | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 6,476                                                         |
| 以前年度收入                       | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 一、以前年度應收(保留)數                | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 二、以前年度收入納庫款                  | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 三、收回以前年度支出賸餘款                | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 1. 以前年度已撥繳之暫付<br>、預付款支用收回    | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 2. 審計部修正減列支出實<br>現數          | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 3. 審計部修正減列應付數-<br>已撥款        | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 4. 審計部修正減列支出保<br>留數-已撥款      | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 5. 保留數、應付款-已撥款<br>部分收回不再繼續支用 | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 6. 收回以前年度撥款之存<br>出保證金        | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 7. 收回以前年度撥款之零<br>用金          | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |

## 國防部

## 收入實現數與繳付公庫數分析表

中華民國105年01月01日至105年01月31日

經費分列

單位:新臺幣元

| 項 目            | 收入實現數<br>(1) | 減項：<br>收入待納庫<br>數<br>(2) | 加 項                   |               |           |              |              |            |             | 繳付公庫數<br>(10)=<br>(1)-(2)+(3)<br>+(4)+(5)+(6)<br>+(7)+(8)+(9) |
|----------------|--------------|--------------------------|-----------------------|---------------|-----------|--------------|--------------|------------|-------------|---------------------------------------------------------------|
|                |              |                          | 以前年度待<br>納庫繳庫數<br>(3) | 以前年度撥款於本年度繳還數 |           |              |              | 預收款<br>(8) | 剔除經費<br>(9) |                                                               |
|                |              |                          |                       | 零用金<br>(4)    | 材料<br>(5) | 存出保證金<br>(6) | 其他應收款<br>(7) |            |             |                                                               |
| 8. 領用以前年度撥款之材料 | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
| 四、收回剔除經費       | 0            | 0                        | 0                     | 0             | 0         | 0            | 0            | 0          | 0           | 0                                                             |
|                |              |                          |                       |               |           |              |              |            |             |                                                               |
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## 國防部

## 支出實現數與公庫撥入數分析表

中華民國105年01月01日至105年01月31日

經資分列

單位:新臺幣元

| 項 目                           | 支出實現數<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) |                                 |                                                      |                 |
| 支出合計數                         | 67,846,922   | 20,109,631 | 0         | 0            | 120,000    | 0                    | 0            | 0                               | 88,076,553                                           | 319,969,014     |
| 本年度支出                         | 67,846,922   | 20,109,631 | 0         | 0            | 120,000    | 0                    | 0            | 0                               | 88,076,553                                           | 10,435,991      |
| 一、本年度經費                       | 55,598,378   | 20,109,631 | 0         | 0            | 120,000    | 0                    | 0            | 0                               | 75,828,009                                           | 10,435,991      |
| 4814010100<br>一般行政            | 54,458,763   | 20,109,631 | 0         | 0            | 120,000    | 0                    | 0            | 0                               | 74,688,394                                           | 9,275,606       |
| 4814011000<br>國防政策規劃與督導       | 1,139,615    | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 1,139,615                                            | 1,160,385       |
| 二、統籌科目                        | 12,248,544   | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 12,248,544                                           | 0               |
| 7506205300<br>公務人員退休撫卹給付      | 12,248,544   | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 12,248,544                                           | 0               |
| 以前年度支出                        | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 309,533,023     |
| 一、以前年度應付(保留)數                 | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 309,533,023     |
| 102年度 4814010100<br>一般行政      | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 2,213,741       |
| 104年度 4814010100<br>一般行政      | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 24,791,056      |
| 104年度 4814010100*<br>一般行政     | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 1,463,439       |
| 104年度 4814011000<br>國防政策規劃與督導 | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 2,767,938       |
| 104年度 4814019019*<br>其他設備     | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 272,156,849     |

## 國防部

## 支出實現數與公庫撥入數分析表

中華民國105年01月01日至105年01月31日

經資分列

單位:新臺幣元

| 項 目                       | 支出實現數<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) |                                 |                                                      |                 |
| 104年度 5214012000*<br>科技專案 | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 6,140,000       |
| 二、退還以前年度收入數               | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |