

國軍退除役官兵輔導委員會  
國軍退除役官兵安置基金  
收支餘絀表

中華民國104年5月份

單位:新臺幣元

| 科目名稱           | 本年度<br>法定預算數         | 本月份               |                   |                  |              | 本年度截至本月份累計數        |                    |                   |              |
|----------------|----------------------|-------------------|-------------------|------------------|--------------|--------------------|--------------------|-------------------|--------------|
|                |                      | 實際數               | 預算數               | 比較增減(-)          |              | 實際數                | 預算數                | 比較增減(-)           |              |
|                |                      |                   |                   | 金額               | %            |                    |                    | 金額                | %            |
| <b>業務收入</b>    | <b>1,723,879,000</b> | <b>61,030,562</b> | <b>54,815,000</b> | <b>6,215,562</b> | <b>11.34</b> | <b>429,386,406</b> | <b>349,950,000</b> | <b>79,436,406</b> | <b>22.70</b> |
| 勞務收入           | 501,409,000          | 33,419,184        | 29,863,000        | 3,556,184        | 11.91        | 257,020,177        | 197,456,000        | 59,564,177        | 30.17        |
| 服務收入           | 501,409,000          | 33,419,184        | 29,863,000        | 3,556,184        | 11.91        | 257,020,177        | 197,456,000        | 59,564,177        | 30.17        |
| 營建收入           | -                    | -                 | -                 | -                | -            | -                  | -                  | -                 | -            |
| 其他勞務收入         | -                    | -                 | -                 | -                | -            | -                  | -                  | -                 | -            |
| 銷貨收入           | 153,060,000          | 2,965,816         | 4,191,000         | -1,225,184       | 29.23        | 42,014,366         | 29,199,000         | 12,815,366        | 43.89        |
| 製成品銷貨收入        | -                    | -                 | -                 | -                | -            | -                  | -                  | -                 | -            |
| 農林漁牧銷貨收入       | 153,060,000          | 2,965,816         | 4,191,000         | -1,225,184       | 29.23        | 42,014,366         | 29,199,000         | 12,815,366        | 43.89        |
| 租金及權利金收入       | 142,899,000          | 9,474,804         | 8,800,000         | 674,804          | 7.67         | 63,858,503         | 60,418,000         | 3,440,503         | 5.69         |
| 土地租金收入         | 4,764,000            | 15,727            | -                 | 15,727           | -            | 1,437,284          | 1,110,000          | 327,284           | 29.49        |
| 廠房租金收入         | 2,850,000            | -                 | 150,000           | -150,000         | 100.00       | 1,437,584          | 1,697,000          | -259,416          | 15.29        |
| 權利金收入          | 135,119,000          | 9,231,625         | 8,650,000         | 581,625          | 6.72         | 60,684,183         | 57,611,000         | 3,073,183         | 5.33         |
| 其他租金收入         | 166,000              | 227,452           | -                 | 227,452          | -            | 299,452            | -                  | 299,452           | -            |
| 投融資業務收入        | 806,090,000          | 4,636,770         | 1,960,000         | 2,676,770        | 136.57       | 15,376,606         | 13,896,000         | 1,480,606         | 10.65        |
| 事業投資收入         | 806,090,000          | 4,636,770         | 1,960,000         | 2,676,770        | 136.57       | 15,376,606         | 13,896,000         | 1,480,606         | 10.65        |
| 其他業務收入         | 120,421,000          | 10,533,988        | 10,001,000        | 532,988          | 5.33         | 51,116,754         | 48,981,000         | 2,135,754         | 4.36         |
| 其他補助收入         | 7,413,000            | 584,000           | 584,000           | -                | -            | 1,898,000          | 1,898,000          | -                 | -            |
| 雜項業務收入         | 113,008,000          | 9,949,988         | 9,417,000         | 532,988          | 5.66         | 49,218,754         | 47,083,000         | 2,135,754         | 4.54         |
| <b>業務成本與費用</b> | <b>868,030,000</b>   | <b>62,110,365</b> | <b>54,738,000</b> | <b>7,372,365</b> | <b>13.47</b> | <b>298,014,830</b> | <b>294,246,000</b> | <b>3,768,830</b>  | <b>1.28</b>  |
| 勞務成本           | 335,139,000          | 28,233,335        | 20,204,000        | 8,029,335        | 39.74        | 154,223,861        | 132,926,000        | 21,297,861        | 16.02        |
| 服務成本           | 335,139,000          | 28,233,335        | 20,204,000        | 8,029,335        | 39.74        | 154,223,861        | 132,926,000        | 21,297,861        | 16.02        |
| 營建成本           | -                    | -                 | -                 | -                | -            | -                  | -                  | -                 | -            |
| 其他勞務成本         | -                    | -                 | -                 | -                | -            | -                  | -                  | -                 | -            |
| 銷貨成本           | 92,671,000           | 1,665,260         | 2,806,000         | -1,140,740       | 40.65        | 24,594,240         | 19,551,000         | 5,043,240         | 25.80        |
| 製成品銷貨成本        | -                    | -                 | -                 | -                | -            | -                  | -                  | -                 | -            |

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中華民國104年5月份

單位:新臺幣元

| 科目名稱             | 本 年 度<br>法 定 預 算 數 | 本 月 份             |                  |                   |                 | 本 年 度 截 至 本 月 份 累 計 數 |                    |                    |               |
|------------------|--------------------|-------------------|------------------|-------------------|-----------------|-----------------------|--------------------|--------------------|---------------|
|                  |                    | 實 際 數             | 預 算 數            | 比較增減(-)           |                 | 實 際 數                 | 預 算 數              | 比較增減(-)            |               |
|                  |                    |                   |                  | 金 額               | %               |                       |                    | 金 額                | %             |
| 農林漁牧銷貨成本         | 92,671,000         | 1,665,260         | 2,806,000        | -1,140,740        | 40.65           | 24,594,240            | 19,551,000         | 5,043,240          | 25.80         |
| 出租資產成本           | 914,000            | 12,012            | 12,000           | 12                | 0.10            | 60,060                | 61,000             | -940               | 1.54          |
| 出租土地成本           | 770,000            | -                 | -                | -                 | -               | -                     | -                  | -                  | -             |
| 其他出租成本           | 144,000            | 12,012            | 12,000           | 12                | 0.10            | 60,060                | 61,000             | -940               | 1.54          |
| 投融資業務成本          | 13,519,000         | -                 | -                | -                 | -               | -                     | -                  | -                  | -             |
| 事業投資成本           | 13,519,000         | -                 | -                | -                 | -               | -                     | -                  | -                  | -             |
| 其他業務成本           | 56,822,000         | 5,753,005         | 5,486,000        | 267,005           | 4.87            | 22,802,368            | 24,031,000         | -1,228,632         | 5.11          |
| 雜項業務成本           | 56,822,000         | 5,753,005         | 5,486,000        | 267,005           | 4.87            | 22,802,368            | 24,031,000         | -1,228,632         | 5.11          |
| 行銷及業務費用          | 9,317,000          | 1,007,038         | 596,000          | 411,038           | 68.97           | 2,678,968             | 3,478,000          | -799,032           | 22.97         |
| 行銷費用             | 9,317,000          | 1,007,038         | 596,000          | 411,038           | 68.97           | 2,678,968             | 3,478,000          | -799,032           | 22.97         |
| 業務費用             | -                  | -                 | -                | -                 | -               | -                     | -                  | -                  | -             |
| 管理及總務費用          | 182,582,000        | 15,558,913        | 13,667,000       | 1,891,913         | 13.84           | 64,236,602            | 74,180,000         | -9,943,398         | 13.40         |
| 管理費用及總務費用        | 182,582,000        | 15,558,913        | 13,667,000       | 1,891,913         | 13.84           | 64,236,602            | 74,180,000         | -9,943,398         | 13.40         |
| 研究發展及訓練費用        | 300,000            | -                 | -                | -                 | -               | -                     | 160,000            | -160,000           | 100.00        |
| 訓練費用             | 300,000            | -                 | -                | -                 | -               | -                     | 160,000            | -160,000           | 100.00        |
| 其他業務費用           | 176,766,000        | 9,880,802         | 11,967,000       | -2,086,198        | 17.43           | 29,418,731            | 39,859,000         | -10,440,269        | 26.19         |
| 雜項業務費用           | 176,766,000        | 9,880,802         | 11,967,000       | -2,086,198        | 17.43           | 29,418,731            | 39,859,000         | -10,440,269        | 26.19         |
| <b>業務賸餘(短絀-)</b> | <b>855,849,000</b> | <b>-1,079,803</b> | <b>77,000</b>    | <b>-1,156,803</b> | <b>1,502.34</b> | <b>131,371,576</b>    | <b>55,704,000</b>  | <b>75,667,576</b>  | <b>135.84</b> |
| <b>業務外收入</b>     | <b>272,900,000</b> | <b>16,885,201</b> | <b>9,646,000</b> | <b>7,239,201</b>  | <b>75.05</b>    | <b>183,347,709</b>    | <b>214,018,000</b> | <b>-30,670,291</b> | <b>14.33</b>  |
| 財務收入             | 53,191,000         | 6,816,446         | 6,300,000        | 516,446           | 8.20            | 32,206,264            | 29,141,000         | 3,065,264          | 10.52         |
| 利息收入             | 51,160,000         | 6,714,329         | 6,197,000        | 517,329           | 8.35            | 30,921,446            | 28,626,000         | 2,295,446          | 8.02          |
| 租賃收入             | 2,031,000          | 102,117           | 103,000          | -883              | 0.86            | 1,284,818             | 515,000            | 769,818            | 149.48        |
| 其他業務外收入          | 219,709,000        | 10,068,755        | 3,346,000        | 6,722,755         | 200.92          | 151,141,445           | 184,877,000        | -33,735,555        | 18.25         |
| 財產交易賸餘           | -                  | -                 | -                | -                 | -               | -                     | -                  | -                  | -             |
| 資產使用及權利金收入       | 940,000            | 204,176           | 78,000           | 126,176           | 161.76          | 1,070,434             | 392,000            | 678,434            | 173.07        |

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| 科目名稱              | 本<br>年<br>度<br>法<br>定<br>預<br>算<br>數 | 本月份              |                  |                  |              | 本 年 度 截 至 本 月 份 累 計 數 |                    |                    |              |
|-------------------|--------------------------------------|------------------|------------------|------------------|--------------|-----------------------|--------------------|--------------------|--------------|
|                   |                                      | 實<br>際<br>數      | 預<br>算<br>數      | 比較增減(-)          |              | 實<br>際<br>數           | 預<br>算<br>數        | 比較增減(-)            |              |
|                   |                                      |                  |                  | 金<br>額           | %            |                       |                    | 金<br>額             | %            |
| 代理收入              | -                                    | -                | -                | -                | -            | -                     | -                  | -                  | -            |
| 受贈收入              | 3,858,000                            | 321,497          | 322,000          | -503             | 0.16         | 1,626,602             | 1,610,000          | 16,602             | 1.03         |
| 賠(補)償收入           | -                                    | -309,015         | -                | -309,015         | -            | -                     | -                  | -                  | -            |
| 違規罰款收入            | 250,000                              | 137,574          | 9,000            | 128,574          | 1,428.60     | 3,026,044             | 41,000             | 2,985,044          | 7,280.60     |
| 雜項收入              | 214,661,000                          | 9,714,523        | 2,937,000        | 6,777,523        | 230.76       | 145,418,365           | 182,834,000        | -37,415,635        | 20.46        |
| <b>業務外費用</b>      | <b>376,967,000</b>                   | <b>7,462,897</b> | <b>4,244,000</b> | <b>3,218,897</b> | <b>75.85</b> | <b>139,311,927</b>    | <b>134,799,000</b> | <b>4,512,927</b>   | <b>3.35</b>  |
| 財務費用              | 183,165,000                          | -                | -                | -                | -            | -                     | -                  | -                  | -            |
| 利息費用              | 183,165,000                          | -                | -                | -                | -            | -                     | -                  | -                  | -            |
| 兌換短絀              | -                                    | -                | -                | -                | -            | -                     | -                  | -                  | -            |
| 投資短絀              | -                                    | -                | -                | -                | -            | -                     | -                  | -                  | -            |
| 其他業務外費用           | 193,802,000                          | 7,462,897        | 4,244,000        | 3,218,897        | 75.85        | 139,311,927           | 134,799,000        | 4,512,927          | 3.35         |
| 財產交易短絀            | -                                    | -                | -                | -                | -            | -                     | -                  | -                  | -            |
| 雜項費用              | 193,802,000                          | 7,462,897        | 4,244,000        | 3,218,897        | 75.85        | 139,311,927           | 134,799,000        | 4,512,927          | 3.35         |
| <b>業務外賸餘(短絀-)</b> | <b>-104,067,000</b>                  | <b>9,422,304</b> | <b>5,402,000</b> | <b>4,020,304</b> | <b>74.42</b> | <b>44,035,782</b>     | <b>79,219,000</b>  | <b>-35,183,218</b> | <b>44.41</b> |
| <b>本期賸餘(短絀-)</b>  | <b>751,782,000</b>                   | <b>8,342,501</b> | <b>5,479,000</b> | <b>2,863,501</b> | <b>52.26</b> | <b>175,407,358</b>    | <b>134,923,000</b> | <b>40,484,358</b>  | <b>30.01</b> |