

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107年9月份

單位:新臺幣元

| 科目名稱 | 本年度 法定預算數 | 本月份 | | | | 本年度截至本月份累計數 | | | |
|----------------|----------------------|-------------------|--------------------|--------------------|--------------|----------------------|----------------------|--------------------|--------------|
| | | 實際數 | 預算數 | 比較增減(-) | | 實際數 | 預算數 | 比較增減(-) | |
| | | | | 金額 | % | | | 金額 | % |
| 業務收入 | 2,051,712,000 | 91,857,754 | 94,616,000 | -2,758,246 | 2.92 | 2,252,384,570 | 1,301,398,000 | 950,986,570 | 73.07 |
| 勞務收入 | 538,903,000 | 35,723,489 | 37,002,000 | -1,278,511 | 3.46 | 1,179,575,652 | 412,576,000 | 766,999,652 | 185.91 |
| 服務收入 | 538,903,000 | 35,723,489 | 37,002,000 | -1,278,511 | 3.46 | 422,803,735 | 412,576,000 | 10,227,735 | 2.48 |
| 營建收入 | - | - | - | - | - | 756,771,917 | - | 756,771,917 | - |
| 銷貨收入 | 160,707,000 | 11,584,760 | 15,198,000 | -3,613,240 | 23.77 | 109,826,731 | 102,153,000 | 7,673,731 | 7.51 |
| 製成品銷貨收入 | 115,860,000 | 9,441,481 | 11,663,000 | -2,221,519 | 19.05 | 94,397,858 | 83,528,000 | 10,869,858 | 13.01 |
| 農林漁牧銷貨收入 | 44,847,000 | 2,143,279 | 3,535,000 | -1,391,721 | 39.37 | 15,428,873 | 18,625,000 | -3,196,127 | 17.16 |
| 租金及權利金收入 | 131,240,000 | 8,046,192 | 9,279,000 | -1,232,808 | 13.29 | 102,509,880 | 100,466,000 | 2,043,880 | 2.03 |
| 土地租金收入 | 4,702,000 | 29,318 | 153,000 | -123,682 | 80.84 | 4,487,113 | 2,661,000 | 1,826,113 | 68.63 |
| 廠房租金收入 | 5,562,000 | 150,000 | 453,000 | -303,000 | 66.89 | 4,473,115 | 4,923,000 | -449,885 | 9.14 |
| 權利金收入 | 119,070,000 | 7,866,874 | 8,668,000 | -801,126 | 9.24 | 92,609,509 | 91,915,000 | 694,509 | 0.76 |
| 其他租金收入 | 1,906,000 | - | 5,000 | -5,000 | 100.00 | 940,143 | 967,000 | -26,857 | 2.78 |
| 投融資業務收入 | 921,842,000 | 1,223,420 | 2,500,000 | -1,276,580 | 51.06 | 654,308,055 | 477,235,000 | 177,073,055 | 37.10 |
| 事業投資收入 | 921,842,000 | 1,223,420 | 2,500,000 | -1,276,580 | 51.06 | 654,308,055 | 477,235,000 | 177,073,055 | 37.10 |
| 其他投融資業務收入 | - | - | - | - | - | - | - | - | - |
| 其他業務收入 | 299,020,000 | 35,279,893 | 30,637,000 | 4,642,893 | 15.15 | 206,164,252 | 208,968,000 | -2,803,748 | 1.34 |
| 其他補助收入 | 5,356,000 | 1,500,000 | 1,500,000 | - | - | 3,630,000 | 3,630,000 | - | - |
| 當期原始認列農產品之賸餘 | 109,792,000 | 19,572,651 | 13,732,000 | 5,840,651 | 42.53 | 67,883,828 | 67,715,000 | 168,828 | 0.25 |
| 雜項業務收入 | 183,872,000 | 14,207,242 | 15,405,000 | -1,197,758 | 7.78 | 134,650,424 | 137,623,000 | -2,972,576 | 2.16 |
| 業務成本與費用 | 1,237,440,000 | 89,090,197 | 109,079,000 | -19,988,803 | 18.33 | 1,522,931,199 | 827,801,000 | 695,130,199 | 83.97 |
| 勞務成本 | 390,821,000 | 31,981,673 | 28,789,000 | 3,192,673 | 11.09 | 1,003,925,131 | 291,518,000 | 712,407,131 | 244.38 |
| 服務成本 | 390,821,000 | 31,981,673 | 28,789,000 | 3,192,673 | 11.09 | 304,180,103 | 291,518,000 | 12,662,103 | 4.34 |
| 營建成本 | - | - | - | - | - | 699,745,028 | - | 699,745,028 | - |
| 銷貨成本 | 129,221,000 | 6,743,507 | 17,476,000 | -10,732,493 | 61.41 | 64,154,413 | 83,945,000 | -19,790,587 | 23.58 |

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單位:新臺幣元

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|------------------|--------------------|------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------|
| | | 實際數 | 預算數 | 比較增減(-) | | 實際數 | 預算數 | 比較增減(-) | |
| | | | | 金額 | % | | | 金額 | % |
| 製成品銷貨成本 | 86,643,000 | 5,258,102 | 14,099,000 | -8,840,898 | 62.71 | 52,479,138 | 67,137,000 | -14,657,862 | 21.83 |
| 農林漁牧銷貨成本 | 42,578,000 | 1,485,405 | 3,377,000 | -1,891,595 | 56.01 | 11,675,275 | 16,808,000 | -5,132,725 | 30.54 |
| 出租資產成本 | 907,000 | 4,075 | - | 4,075 | - | 128,956 | 85,000 | 43,956 | 51.71 |
| 出租土地成本 | 888,000 | - | - | - | - | 19,560 | 76,000 | -56,440 | 74.26 |
| 其他出租成本 | 19,000 | 4,075 | - | 4,075 | - | 109,396 | 9,000 | 100,396 | 1,115.51 |
| 投融資業務成本 | - | 10 | - | 10 | - | 1,567,153 | - | 1,567,153 | - |
| 投資業務成本 | - | 10 | - | 10 | - | 1,567,153 | - | 1,567,153 | - |
| 其他業務成本 | 65,616,000 | 3,355,000 | 5,662,000 | -2,307,000 | 40.75 | 35,045,519 | 47,493,000 | -12,447,481 | 26.21 |
| 雜項業務成本 | 65,616,000 | 3,355,000 | 5,662,000 | -2,307,000 | 40.75 | 35,045,519 | 47,493,000 | -12,447,481 | 26.21 |
| 行銷及業務費用 | 12,060,000 | 1,588,069 | 966,000 | 622,069 | 64.40 | 15,042,010 | 9,093,000 | 5,949,010 | 65.42 |
| 行銷費用 | 12,060,000 | 1,588,069 | 966,000 | 622,069 | 64.40 | 15,042,010 | 9,093,000 | 5,949,010 | 65.42 |
| 管理及總務費用 | 172,821,000 | 13,866,389 | 13,426,000 | 440,389 | 3.28 | 129,655,333 | 128,608,000 | 1,047,333 | 0.81 |
| 管理費用及總務費用 | 172,821,000 | 13,866,389 | 13,426,000 | 440,389 | 3.28 | 129,655,333 | 128,608,000 | 1,047,333 | 0.81 |
| 研究發展及訓練費用 | 224,000 | - | 43,000 | -43,000 | 100.00 | - | 188,000 | -188,000 | 100.00 |
| 訓練費用 | 224,000 | - | 43,000 | -43,000 | 100.00 | - | 188,000 | -188,000 | 100.00 |
| 其他業務費用 | 465,770,000 | 31,551,474 | 42,717,000 | -11,165,526 | 26.14 | 273,412,684 | 266,871,000 | 6,541,684 | 2.45 |
| 雜項業務費用 | 465,770,000 | 31,551,474 | 42,717,000 | -11,165,526 | 26.14 | 273,412,684 | 266,871,000 | 6,541,684 | 2.45 |
| 業務賸餘(短絀-) | 814,272,000 | 2,767,557 | -14,463,000 | 17,230,557 | 119.14 | 729,453,371 | 473,597,000 | 255,856,371 | 54.02 |
| 業務外收入 | 201,787,000 | 4,968,351 | 41,588,000 | -36,619,649 | 88.05 | 230,345,106 | 185,540,000 | 44,805,106 | 24.15 |
| 財務收入 | 16,265,000 | 1,440,908 | 1,270,000 | 170,908 | 13.46 | 14,262,018 | 12,621,000 | 1,641,018 | 13.00 |
| 利息收入 | 16,265,000 | 1,440,908 | 1,270,000 | 170,908 | 13.46 | 14,262,018 | 12,621,000 | 1,641,018 | 13.00 |
| 其他業務外收入 | 185,522,000 | 3,527,443 | 40,318,000 | -36,790,557 | 91.25 | 216,083,088 | 172,919,000 | 43,164,088 | 24.96 |
| 租賃收入 | - | 246,620 | - | 246,620 | - | 1,798,107 | - | 1,798,107 | - |
| 投資性不動產收入 | 4,588,000 | 573,000 | 382,000 | 191,000 | 50.00 | 8,466,980 | 3,440,000 | 5,026,980 | 146.13 |

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單位:新臺幣元

| 科目名稱 | 本 年 度 法 定 預 算 數 | 本月份 | | | | 本 年 度 截 至 本 月 份 累 計 數 | | | |
|-------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|--------------------|---------------|
| | | 實 際 數 | 預 算 數 | 比較增減(-) | | 實 際 數 | 預 算 數 | 比較增減(-) | |
| | | | | 金 額 | % | | | 金 額 | % |
| 資產使用及權利金收入 | 1,200,000 | 229,656 | 99,000 | 130,656 | 131.98 | 3,724,614 | 894,000 | 2,830,614 | 316.62 |
| 受贈收入 | 3,858,000 | 321,497 | 321,000 | 497 | 0.15 | 2,893,473 | 2,889,000 | 4,473 | 0.15 |
| 違規罰款收入 | 250,000 | 529,738 | 10,000 | 519,738 | 5,197.38 | 1,346,584 | 126,000 | 1,220,584 | 968.72 |
| 雜項收入 | 175,626,000 | 1,626,932 | 39,506,000 | -37,879,068 | 95.88 | 197,853,330 | 165,570,000 | 32,283,330 | 19.50 |
| 業務外費用 | 377,385,000 | 47,144,872 | 90,648,000 | -43,503,128 | 47.99 | 211,380,301 | 279,577,000 | -68,196,699 | 24.39 |
| 財務費用 | 54,280,000 | 23,498,706 | 53,188,000 | -29,689,294 | 55.82 | 24,592,361 | 54,280,000 | -29,687,639 | 54.69 |
| 利息費用 | 54,280,000 | 23,498,706 | 53,188,000 | -29,689,294 | 55.82 | 24,592,361 | 54,280,000 | -29,687,639 | 54.69 |
| 其他業務外費用 | 323,105,000 | 23,646,166 | 37,460,000 | -13,813,834 | 36.88 | 186,787,940 | 225,297,000 | -38,509,060 | 17.09 |
| 財產交易短絀 | - | - | - | - | - | 56,055 | - | 56,055 | - |
| 投資性不動產費用 | - | 127,497 | - | 127,497 | - | 878,208 | - | 878,208 | - |
| 違約及處理費用 | - | - | - | - | - | - | - | - | - |
| 雜項費用 | 323,105,000 | 23,518,669 | 37,460,000 | -13,941,331 | 37.22 | 185,853,677 | 225,297,000 | -39,443,323 | 17.51 |
| 業務外賸餘(短絀-) | -175,598,000 | -42,176,521 | -49,060,000 | 6,883,479 | 14.03 | 18,964,805 | -94,037,000 | 113,001,805 | 120.17 |
| 本期賸餘(短絀-) | 638,674,000 | -39,408,964 | -63,523,000 | 24,114,036 | 37.96 | 748,418,176 | 379,560,000 | 368,858,176 | 97.18 |