

國軍退除役官兵安置基金

收支餘絀表

中華民國109年4月份

單位：新臺幣元

| 科 目 | 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 | 2,281,220,000.00 | 51,462,717.00 | 66,271,000.00 | -14,808,283.00 | 22.35 | 328,481,383.00 | 345,380,000.00 | -16,898,617.00 | 4.89 |
| 勞務收入 | 586,206,000.00 | 24,389,885.00 | 38,821,000.00 | -14,431,115.00 | 37.17 | 181,649,104.00 | 196,946,000.00 | -15,296,896.00 | 7.77 |
| 銷貨收入 | 166,995,000.00 | 3,494,903.00 | 2,663,000.00 | 831,903.00 | 31.24 | 22,384,401.00 | 25,638,000.00 | -3,253,599.00 | 12.69 |
| 租金及權利金收入 | 135,011,000.00 | 7,145,987.00 | 8,429,000.00 | -1,283,013.00 | 15.22 | 52,484,387.00 | 51,162,000.00 | 1,322,387.00 | 2.58 |
| 投融資業務收入 | 1,103,233,000.00 | 3,603,917.00 | 1,693,000.00 | 1,910,917.00 | 112.87 | 13,436,406.00 | 11,665,000.00 | 1,771,406.00 | 15.19 |
| 其他業務收入 | 289,775,000.00 | 12,828,025.00 | 14,665,000.00 | -1,836,975.00 | 12.53 | 58,527,085.00 | 59,969,000.00 | -1,441,915.00 | 2.40 |
| 業務成本與費用 | 1,379,982,000.00 | 147,882,221.00 | 114,821,000.00 | 33,061,221.00 | 28.79 | 439,359,668.00 | 414,117,000.00 | 25,242,668.00 | 6.10 |
| 勞務成本 | 421,051,000.00 | 31,902,940.00 | 31,074,000.00 | 828,940.00 | 2.67 | 137,699,051.00 | 146,078,000.00 | -8,378,949.00 | 5.74 |
| 銷貨成本 | 128,936,000.00 | 1,934,423.00 | 1,937,000.00 | -2,577.00 | 0.13 | 15,415,252.00 | 18,823,000.00 | -3,407,748.00 | 18.10 |
| 出租資產成本 | 1,024,000.00 | 4,075.00 | 4,000.00 | 75.00 | 1.88 | 16,300.00 | 16,000.00 | 300.00 | 1.88 |
| 投融資業務成本 | | 10.00 | | 10.00 | | 10.00 | | 10.00 | |
| 其他業務成本 | 45,639,000.00 | 3,961,709.00 | 3,668,000.00 | 293,709.00 | 8.01 | 15,063,130.00 | 14,985,000.00 | 78,130.00 | 0.52 |
| 行銷及業務費用 | 22,339,000.00 | 1,752,600.00 | 1,823,000.00 | -70,400.00 | 3.86 | 6,538,043.00 | 7,373,000.00 | -834,957.00 | 11.32 |
| 管理及總務費用 | 183,833,000.00 | 13,803,935.00 | 14,179,000.00 | -375,065.00 | 2.65 | 59,109,040.00 | 62,383,000.00 | -3,273,960.00 | 5.25 |
| 研究發展及訓練費用 | 880,000.00 | | | | | | | | |
| 其他業務費用 | 576,280,000.00 | 94,522,529.00 | 62,136,000.00 | 32,386,529.00 | 52.12 | 205,518,842.00 | 164,459,000.00 | 41,059,842.00 | 24.97 |
| 業務賸餘(短絀) | 901,238,000.00 | -96,419,504.00 | -48,550,000.00 | -47,869,504.00 | 98.60 | -110,878,285.00 | -68,737,000.00 | -42,141,285.00 | 61.31 |

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| | | | | 金 額 | % | | | 金 額 | % |
| 業務外收入 | 211,915,000.00 | 5,350,502.00 | 8,169,000.00 | -2,818,498.00 | 34.50 | 42,519,312.00 | 106,962,000.00 | -64,442,688.00 | 60.25 |
| 財務收入 | 20,666,000.00 | 1,358,627.00 | 1,589,000.00 | -230,373.00 | 14.50 | 7,090,664.00 | 6,528,000.00 | 562,664.00 | 8.62 |
| 其他業務外收入 | 191,249,000.00 | 3,991,875.00 | 6,580,000.00 | -2,588,125.00 | 39.33 | 35,428,648.00 | 100,434,000.00 | -65,005,352.00 | 64.72 |
| 業務外費用 | 192,979,000.00 | 6,666,720.00 | 84,695,000.00 | -78,028,280.00 | 92.13 | 29,685,941.00 | 105,644,000.00 | -75,958,059.00 | 71.90 |
| 財務費用 | 43,828,000.00 | | | | | 1,068,493.00 | 1,233,000.00 | -164,507.00 | 13.34 |
| 其他業務外費用 | 149,151,000.00 | 6,666,720.00 | 84,695,000.00 | -78,028,280.00 | 92.13 | 28,617,448.00 | 104,411,000.00 | -75,793,552.00 | 72.59 |
| 業務外賸餘(短絀) | 18,936,000.00 | -1,316,218.00 | -76,526,000.00 | 75,209,782.00 | 98.28 | 12,833,371.00 | 1,318,000.00 | 11,515,371.00 | 873.70 |
| 本期賸餘(短絀) | 920,174,000.00 | -97,735,722.00 | -125,076,000.00 | 27,340,278.00 | 21.86 | -98,044,914.00 | -67,419,000.00 | -30,625,914.00 | 45.43 |