

國軍退除役官兵安置基金

收支餘絀表

中華民國112年7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 | 2,834,170,000 | 129,908,438 | 296,527,000 | -166,618,562 | -56.19 | 1,620,911,662 | 1,492,333,000 | 128,578,662 | 8.62 |
| 勞務收入 | 605,804,000 | 55,443,938 | 55,244,000 | 199,938 | 0.36 | 367,370,745 | 349,153,000 | 18,217,745 | 5.22 |
| 銷貨收入 | 187,979,000 | 34,485,412 | 28,710,000 | 5,775,412 | 20.12 | 121,004,692 | 89,563,000 | 31,441,692 | 35.11 |
| 租金及權利金收入 | 133,408,000 | 4,266,259 | 3,311,000 | 955,259 | 28.85 | 105,300,915 | 74,213,000 | 31,087,915 | 41.89 |
| 投融資業務收入 | 1,616,568,000 | 8,504,757 | 188,844,000 | -180,339,243 | -95.50 | 851,092,293 | 831,326,000 | 19,766,293 | 2.38 |
| 其他業務收入 | 290,411,000 | 27,208,072 | 20,418,000 | 6,790,072 | 33.26 | 176,143,017 | 148,078,000 | 28,065,017 | 18.95 |
| 業務成本與費用 | 1,846,177,000 | 183,669,405 | 148,033,000 | 35,636,405 | 24.07 | 1,086,675,101 | 972,232,000 | 114,443,101 | 11.77 |
| 勞務成本 | 461,414,000 | 37,399,927 | 35,659,000 | 1,740,927 | 4.88 | 266,796,465 | 256,354,000 | 10,442,465 | 4.07 |
| 銷貨成本 | 131,930,000 | 21,797,727 | 18,454,000 | 3,343,727 | 18.12 | 76,065,006 | 57,524,000 | 18,541,006 | 32.23 |
| 出租資產成本 | 2,390,000 | 4,075 | 3,000 | 1,075 | 35.83 | 21,236,706 | 704,000 | 20,532,706 | 2,916.58 |
| 投融資業務成本 | 368,000 | 20 | | 20 | | 45 | 184,000 | -183,955 | -99.98 |
| 其他業務成本 | 48,299,000 | 3,621,242 | 3,789,000 | -167,758 | -4.43 | 26,551,185 | 27,541,000 | -989,815 | -3.59 |
| 業務費用 | 27,201,000 | 2,046,076 | 2,296,000 | -249,924 | -10.89 | 13,275,945 | 15,605,000 | -2,329,055 | -14.93 |
| 管理及總務費用 | 209,000,000 | 17,573,232 | 16,731,000 | 842,232 | 5.03 | 117,495,387 | 118,177,000 | -681,613 | -0.58 |
| 研究發展及訓練費用 | 1,389,000 | 21,680 | 174,000 | -152,320 | -87.54 | 411,421 | 455,000 | -43,579 | -9.58 |
| 其他業務費用 | 964,186,000 | 101,205,426 | 70,927,000 | 30,278,426 | 42.69 | 564,842,941 | 495,688,000 | 69,154,941 | 13.95 |
| 業務賸餘(短絀) | 987,993,000 | -53,760,967 | 148,494,000 | -202,254,967 | -- | 534,236,561 | 520,101,000 | 14,135,561 | 2.72 |

國軍退除役官兵安置基金

收支餘絀表

中華民國112年7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 | % |
| 業務外收入 | 210,014,000 | 58,841,348 | 6,694,000 | 52,147,348 | 779.02 | 239,943,847 | 87,879,000 | 152,064,847 | 173.04 |
| 財務收入 | 15,802,000 | 2,208,958 | 793,000 | 1,415,958 | 178.56 | 21,417,148 | 10,934,000 | 10,483,148 | 95.88 |
| 其他業務外收入 | 194,212,000 | 56,632,390 | 5,901,000 | 50,731,390 | 859.71 | 218,526,699 | 76,945,000 | 141,581,699 | 184.00 |
| 業務外費用 | 110,587,000 | 18,172,059 | 19,681,000 | -1,508,941 | -7.67 | 163,702,559 | 81,595,000 | 82,107,559 | 100.63 |
| 財務費用 | 15,584,000 | 12,544,417 | 15,584,000 | -3,039,583 | -19.50 | 19,450,276 | 15,584,000 | 3,866,276 | 24.81 |
| 其他業務外費用 | 95,003,000 | 5,627,642 | 4,097,000 | 1,530,642 | 37.36 | 144,252,283 | 66,011,000 | 78,241,283 | 118.53 |
| 業務外賸餘(短絀) | 99,427,000 | 40,669,289 | -12,987,000 | 53,656,289 | -- | 76,241,288 | 6,284,000 | 69,957,288 | 1,113.26 |
| 本期賸餘(短絀) | 1,087,420,000 | -13,091,678 | 135,507,000 | -148,598,678 | -- | 610,477,849 | 526,385,000 | 84,092,849 | 15.98 |