交 通 作 業 基 金

民航事業作業基金分預算

# 會 計 月 報

中華民國 106 年10月份

主辦會計人員 主計室代理主任陳凱妮 基金主持人 局長林國顯

# 交通部民用航空局
# 民航事業作業基金
# 106年度10月份會計月報

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民航事業

收支餘

中華民國106

| 科目 名稱 | 本年度 法定預算數 | 本月 實際數 | 本月 預算數 |
|---|---|---|---|
| 業務收入 | 13,960,100,000.00 | 1,142,583,945.00 | 1,142,286,000.00 |
| 勞務收入 | 6,333,021,000.00 | 551,485,202.00 | 528,271,000.00 |
| 服務收入 | 6,333,021,000.00 | 551,485,202.00 | 528,271,000.00 |
| 租金及權利金收入 | 7,627,079,000.00 | 591,098,743.00 | 614,015,000.00 |
| 土地租金收入 | 5,202,294,000.00 | 408,474,011.00 | 409,968,000.00 |
| 廠房租金收入 | 580,805,000.00 | 45,855,348.00 | 48,007,000.00 |
| 權利金收入 | 1,793,521,000.00 | 134,946,699.00 | 151,831,000.00 |
| 其他租金收入 | 50,459,000.00 | 1,822,685.00 | 4,209,000.00 |
| 業務成本與費用 | 12,207,429,000.00 | 837,624,222.00 | 979,938,000.00 |
| 勞務成本 | 10,132,091,000.00 | 677,162,757.00 | 775,918,000.00 |
| 服務成本 | 10,132,091,000.00 | 677,162,757.00 | 775,918,000.00 |
| 管理及總務費用 | 2,075,338,000.00 | 160,461,465.00 | 204,020,000.00 |
| 管理費用及總務費用 | 2,075,338,000.00 | 160,461,465.00 | 204,020,000.00 |
| 業務賸餘(短絀-) | 1,752,671,000.00 | 304,959,723.00 | 162,348,000.00 |
| 業務外收入 | 3,305,919,000.00 | 20,331,371.00 | 11,483,000.00 |
| 財務收入 | 216,198,000.00 | 18,103,422.00 | 10,500,000.00 |
| 利息收入 | 216,198,000.00 | 18,059,242.00 | 10,500,000.00 |
| 兌換賸餘 | | 44,180.00 | |
| 其他業務外收入 | 3,089,721,000.00 | 2,227,949.00 | 983,000.00 |
| 財產交易賸餘 | 411,096,000.00 | | |
| 受贈收入 | | | |
| 賠(補)償收入 | | 2,600.00 | |
| 違規罰款收入 | 10,301,000.00 | 371,057.00 | 503,000.00 |
| 依法分配收入 | 2,651,383,000.00 | | |
| 雜項收入 | 16,941,000.00 | 1,854,292.00 | 480,000.00 |
| 業務外費用 | 200,000.00 | 160,320.00 | |
| 財務費用 | 200,000.00 | 160,320.00 | |
| 兌換短絀 | 200,000.00 | 160,320.00 | |
| 其他業務外費用 | | | |
| 財產交易短絀 | | | |
| 雜項費用 | | | |
| 業務外賸餘(短絀-) | 3,305,719,000.00 | 20,171,051.00 | 11,483,000.00 |
| 本期賸餘(短絀-) | 5,058,390,000.00 | 325,130,774.00 | 173,831,000.00 |

作業基金

絀表

年10月份

單位：新臺幣元

| 份 | | 本年度截至本月份累計數 | | | |
|---|---|---|---|---|---|
| 比較增減 | | 實際數 | 預算數 | 比較增減 | |
| 金額 | % | | | 金額 | % |
| 297,945.00 | 0.03 | 11,086,136,565.00 | 11,029,875,000.00 | 56,261,565.00 | 0.51 |
| 23,214,202.00 | 4.39 | 5,219,730,240.00 | 5,052,198,000.00 | 167,532,240.00 | 3.32 |
| 23,214,202.00 | 4.39 | 5,219,730,240.00 | 5,052,198,000.00 | 167,532,240.00 | 3.32 |
| -22,916,257.00 | 3.73 | 5,866,406,325.00 | 5,977,677,000.00 | -111,270,675.00 | 1.86 |
| -1,493,989.00 | 0.36 | 4,091,594,901.00 | 4,099,648,000.00 | -8,053,099.00 | 0.20 |
| -2,151,652.00 | 4.48 | 458,489,160.00 | 483,202,000.00 | -24,712,840.00 | 5.11 |
| -16,884,301.00 | 11.12 | 1,282,747,146.00 | 1,352,763,000.00 | -70,015,854.00 | 5.18 |
| -2,386,315.00 | 56.70 | 33,575,118.00 | 42,064,000.00 | -8,488,882.00 | 20.18 |
| -142,313,778.00 | 14.52 | 7,682,154,359.00 | 8,723,542,000.00 | -1,041,387,641.00 | 11.94 |
| -98,755,243.00 | 12.73 | 6,950,417,267.00 | 7,509,758,000.00 | -559,340,733.00 | 7.45 |
| -98,755,243.00 | 12.73 | 6,950,417,267.00 | 7,509,758,000.00 | -559,340,733.00 | 7.45 |
| -43,558,535.00 | 21.35 | 731,737,092.00 | 1,213,784,000.00 | -482,046,908.00 | 39.71 |
| -43,558,535.00 | 21.35 | 731,737,092.00 | 1,213,784,000.00 | -482,046,908.00 | 39.71 |
| 142,611,723.00 | 87.84 | 3,403,982,206.00 | 2,306,333,000.00 | 1,097,649,206.00 | 47.59 |
| 8,848,371.00 | 77.06 | 1,713,794,108.00 | 1,674,996,000.00 | 38,798,108.00 | 2.32 |
| 7,603,422.00 | 72.41 | 184,796,388.00 | 169,184,000.00 | 15,612,388.00 | 9.23 |
| 7,559,242.00 | 71.99 | 183,591,611.00 | 169,184,000.00 | 14,407,611.00 | 8.52 |
| 44,180.00 | | 1,204,777.00 | | 1,204,777.00 | |
| 1,244,949.00 | 126.65 | 1,528,997,720.00 | 1,505,812,000.00 | 23,185,720.00 | 1.54 |
| | | 157,083,394.00 | 159,178,000.00 | -2,094,606.00 | 1.32 |
| | | | | | |
| 2,600.00 | | 2,666,055.00 | | 2,666,055.00 | |
| -131,943.00 | 26.23 | 9,191,693.00 | 6,315,000.00 | 2,876,693.00 | 45.55 |
| | | 1,325,691,500.00 | 1,325,692,000.00 | -500.00 | |
| 1,374,292.00 | 286.31 | 34,365,078.00 | 14,627,000.00 | 19,738,078.00 | 134.94 |
| 160,320.00 | | 18,257,349.00 | 200,000.00 | 18,057,349.00 | 9028.67 |
| 160,320.00 | | 10,814,897.00 | 200,000.00 | 10,614,897.00 | 5307.45 |
| 160,320.00 | | 10,814,897.00 | 200,000.00 | 10,614,897.00 | 5307.45 |
| | | 7,442,452.00 | | 7,442,452.00 | |
| | | 883,585.00 | | 883,585.00 | |
| | | 6,558,867.00 | | 6,558,867.00 | |
| 8,688,051.00 | 75.66 | 1,695,536,759.00 | 1,674,796,000.00 | 20,740,759.00 | 1.24 |
| 151,299,774.00 | 87.04 | 5,099,518,965.00 | 3,981,129,000.00 | 1,118,389,965.00 | 28.09 |
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# 民航事業作業基金

## 收支餘絀表

中華民國106年10月份　　單位：新臺幣元

| 科目 | 本年度法定預算數 | 預算分配數 | 累計數 | | | 說明 |
|---|---|---|---|---|---|---|
| | | | 實際數 | 比較增減 | | |
| | | | | 金額 | % | |
| 業務收入 | 13,960,100,000.00 | 11,029,875,000.00 | 11,086,136,565.00 | 56,261,565.00 | 0.51 | |
| 勞務收入 | 6,333,021,000.00 | 5,052,198,000.00 | 5,219,730,240.00 | 167,532,240.00 | 3.32 | |
| 租金及權利金收入 | 7,627,079,000.00 | 5,977,677,000.00 | 5,866,406,325.00 | -111,270,675.00 | 1.86 | |
| 業務成本與費用 | 12,207,429,000.00 | 8,723,542,000.00 | 7,682,154,359.00 | -1,041,387,641.00 | 11.94 | |
| 勞務成本 | 10,132,091,000.00 | 7,509,758,000.00 | 6,950,417,267.00 | -559,340,733.00 | 7.45 | 主要係航警局、總臺部分員額未如期進用及各航空站部分服務費用尚未核銷所致。 |
| 管理及總務費用 | 2,075,338,000.00 | 1,213,784,000.00 | 731,737,092.00 | -482,046,908.00 | 39.71 | 主要係捐助、補助與獎助尚未核銷所致。 |
| 業務賸餘(短絀-) | 1,752,671,000.00 | 2,306,333,000.00 | 3,403,982,206.00 | 1,097,649,206.00 | 47.59 | |
| 業務外收入 | 3,305,919,000.00 | 1,674,996,000.00 | 1,713,794,108.00 | 38,798,108.00 | 2.32 | |
| 財務收入 | 216,198,000.00 | 169,184,000.00 | 184,796,388.00 | 15,612,388.00 | 9.23 | |
| 其他業務外收入 | 3,089,721,000.00 | 1,505,812,000.00 | 1,528,997,720.00 | 23,185,720.00 | 1.54 | |
| 業務外費用 | 200,000.00 | 200,000.00 | 18,257,349.00 | 18,057,349.00 | 9028.67 | |
| 財務費用 | 200,000.00 | 200,000.00 | 10,814,897.00 | 10,614,897.00 | 5307.45 | 主要係兌換短絀增加所致。 |
| 其他業務外費用 | | | 7,442,452.00 | 7,442,452.00 | | 主要係臺北站以前年度維護案民事訴訟，經法院調解應返還違約金及價金所致。 |
| 業務外賸餘(短絀-) | 3,305,719,000.00 | 1,674,796,000.00 | 1,695,536,759.00 | 20,740,759.00 | 1.24 | |
| 本期賸餘(短絀-) | 5,058,390,000.00 | 3,981,129,000.00 | 5,099,518,965.00 | 1,118,389,965.00 | 28.09 | |

# 民航事業作業基金

## 收支餘絀表(按作業單位別)

中華民國106年10月份　　單位：新臺幣元

| 科目名稱 | 本期數 | | | 累計數 | | |
|---|---|---|---|---|---|---|
| | 收入 | 支出 | 本期賸餘 | 收入 | 支出 | 累計賸餘 |
| 局本部 | 434,103,041.00 | 174,347,231.00 | 259,755,810.00 | 5,818,024,658.00 | 856,053,041.00 | 4,961,971,617.00 |
| 臺北站 | 163,377,978.00 | 89,890,915.00 | 73,487,063.00 | 1,599,770,294.00 | 948,304,644.00 | 651,465,650.00 |
| 高雄站 | 180,607,434.00 | 74,043,268.00 | 106,564,166.00 | 1,742,798,379.00 | 714,848,270.00 | 1,027,950,109.00 |
| 花蓮站 | 2,339,273.00 | 13,012,890.00 | -10,673,617.00 | 21,840,571.00 | 136,977,905.00 | -115,137,334.00 |
| 馬公站 | 11,534,737.00 | 29,638,387.00 | -18,103,650.00 | 110,588,775.00 | 284,894,497.00 | -174,305,722.00 |
| 臺南站 | 3,483,602.00 | 8,073,880.00 | -4,590,278.00 | 35,008,722.00 | 79,159,810.00 | -44,151,088.00 |
| 臺東站 | 3,254,752.00 | 14,655,512.00 | -11,400,760.00 | 31,789,278.00 | 139,408,848.00 | -107,619,570.00 |
| 臺中站 | 43,457,545.00 | 32,242,278.00 | 11,215,267.00 | 414,781,633.00 | 311,214,696.00 | 103,566,937.00 |
| 金門站 | 10,265,122.00 | 23,188,601.00 | -12,923,479.00 | 105,098,852.00 | 246,021,849.00 | -140,922,997.00 |
| 嘉義站 | 162,027.00 | 3,932,825.00 | -3,770,798.00 | 1,964,083.00 | 36,770,965.00 | -34,806,882.00 |
| 總臺 | 310,204,935.00 | 163,174,507.00 | 147,030,428.00 | 2,913,261,828.00 | 1,704,165,823.00 | 1,209,096,005.00 |
| 航訓所 | | 5,392,291.00 | -5,392,291.00 | 203,804.00 | 49,251,236.00 | -49,047,432.00 |
| 航警局 | 124,870.00 | 206,191,957.00 | -206,067,087.00 | 4,799,796.00 | 2,193,340,124.00 | -2,188,540,328.00 |
| 合計 | 1,162,915,316.00 | 837,784,542.00 | 325,130,774.00 | 12,799,930,673.00 | 7,700,411,708.00 | 5,099,518,965.00 |

民航事業

成本(費用

中華民國106年1月1日

| 科目名稱 | 用人費用 | 服務費用 | 材料及用品費 | 租金、償債與利息 |
|---|---|---|---|---|
| 業務成本與費用 | 3,427,143,225.00 | 1,299,513,497.00 | 101,686,657.00 | 44,589,066.00 |
| 勞務成本 | 3,383,102,800.00 | 1,251,731,599.00 | 98,985,175.00 | 43,088,267.00 |
| 局本部 | 45,263,163.00 | 16,706,827.00 | 1,216,039.00 | 439,000.00 |
| 臺北站 | 141,414,140.00 | 283,613,611.00 | 11,364,583.00 | 536,185.00 |
| 高雄站 | 131,847,458.00 | 241,000,315.00 | 6,814,967.00 | 304,458.00 |
| 花蓮站 | 38,059,040.00 | 46,441,561.00 | 1,514,543.00 | |
| 馬公站 | 63,571,178.00 | 48,276,232.00 | 2,244,890.00 | 62,913.00 |
| 臺南站 | 28,127,857.00 | 20,530,435.00 | 1,677,627.00 | 71,844.00 |
| 臺東站 | 47,174,976.00 | 33,175,075.00 | 1,807,904.00 | 81,000.00 |
| 臺中站 | 37,101,914.00 | 74,282,833.00 | 3,576,904.00 | 100,428.00 |
| 金門站 | 42,382,255.00 | 54,175,278.00 | 2,562,680.00 | 120,643.00 |
| 嘉義站 | 17,300,234.00 | 7,950,045.00 | 725,147.00 | 60,688.00 |
| 總臺 | 910,051,515.00 | 280,316,003.00 | 38,134,657.00 | 6,561,992.00 |
| 航訓所 | 23,511,360.00 | 20,453,043.00 | 1,025,681.00 | 268,720.00 |
| 航警局 | 1,857,297,710.00 | 124,810,341.00 | 26,319,553.00 | 34,480,396.00 |
| 管理及總務費用 | 44,040,425.00 | 47,781,898.00 | 2,701,482.00 | 1,500,799.00 |
| 業務外費用 | | | | |
| 財務費用 | | | | |
| 其他業務外費用 | | | | |
| 合計 | 3,427,143,225.00 | 1,299,513,497.00 | 101,686,657.00 | 44,589,066.00 |

作業基金

)明細表

至106年10月31日止　　單位：新臺幣元

| 折舊、折耗及攤銷 | 稅捐與規費（強制費） | 會費、捐助、補助、分攤與交流活動費 | 短絀與賠償給付 | 其他 | 合計 |
|---|---|---|---|---|---|
| 1,972,253,491.00 | 18,000,494.00 | 818,967,929.00 | | | 7,682,154,359.00 |
| 1,904,902,411.00 | 17,952,846.00 | 250,654,169.00 | | | 6,950,417,267.00 |
| 49,407,470.00 | 250.00 | 278,220.00 | | | 113,310,969.00 |
| 431,325,147.00 | 3,385,182.00 | 73,302,797.00 | | | 944,941,645.00 |
| 263,555,035.00 | 2,736,315.00 | 68,535,125.00 | | | 714,793,673.00 |
| 44,770,323.00 | 198,123.00 | 5,806,535.00 | | | 136,790,125.00 |
| 141,945,629.00 | 396,598.00 | 28,239,547.00 | | | 284,736,987.00 |
| 19,742,628.00 | 668,683.00 | 8,296,576.00 | | | 79,115,650.00 |
| 49,436,511.00 | 333,264.00 | 7,028,058.00 | | | 139,036,788.00 |
| 167,050,669.00 | 946,828.00 | 28,101,120.00 | | | 311,160,696.00 |
| 126,024,854.00 | 209,770.00 | 20,528,729.00 | | | 246,004,209.00 |
| 6,616,581.00 | 124,951.00 | 3,993,319.00 | | | 36,770,965.00 |
| 459,062,377.00 | 7,203,157.00 | 1,941,343.00 | | | 1,703,271,044.00 |
| 3,842,405.00 | 17,410.00 | 50,330.00 | | | 49,168,949.00 |
| 142,122,782.00 | 1,732,315.00 | 4,552,470.00 | | | 2,191,315,567.00 |
| 67,351,080.00 | 47,648.00 | 568,313,760.00 | | | 731,737,092.00 |
| | | | 11,698,482.00 | 6,558,867.00 | 18,257,349.00 |
| | | | 10,814,897.00 | | 10,814,897.00 |
| | | | 883,585.00 | 6,558,867.00 | 7,442,452.00 |
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| 1,972,253,491.00 | 18,000,494.00 | 818,967,929.00 | 11,698,482.00 | 6,558,867.00 | 7,700,411,708.00 |

交通部民
民航事業
平衡

中華民國106年

| 資　　產<br>名　　稱 | 金　額 | % |
|---|---|---|
| 資產 | 183,207,162,817.02 | 100.00 |
| 流動資產 | 50,184,675,341.28 | 27.39 |
| 現金 | 48,616,292,387.54 | 26.54 |
| 銀行存款 | 48,605,498,387.54 | 26.53 |
| 零用及週轉金 | 10,794,000.00 | 0.01 |
| 應收款項 | 721,786,448.00 | 0.39 |
| 應收帳款 | 558,033,505.00 | 0.30 |
| 應收利息 | 4,171,944.00 | |
| 其他應收款 | 159,580,999.00 | 0.09 |
| 存貨 | 49,868,418.74 | 0.03 |
| 物料 | 49,859,575.74 | 0.03 |
| 其他存貨 | 8,843.00 | |
| 預付款項 | 787,966,328.00 | 0.43 |
| 預付費用 | 293,854,362.00 | 0.16 |
| 進項稅額 | 1,701,633.00 | |
| 留抵稅額 | 1,410,333.00 | |
| 預付繳庫數 | 491,000,000.00 | 0.27 |
| 短期貸墊款 | 8,761,759.00 | |
| 短期墊款 | 8,761,759.00 | |
| 投資.長期應收款.貸墊款及準備金 | 765,533,831.00 | 0.42 |
| 準備金 | 765,533,831.00 | 0.42 |
| 退休及離職準備金 | 227,077,091.00 | 0.12 |
| 其他準備金 | 538,456,740.00 | 0.29 |
| 固定資產 | 129,902,163,310.00 | 70.90 |
| 土地 | 102,498,420,271.00 | 55.95 |
| 土地 | 102,498,420,271.00 | 55.95 |
| 土地改良物 | 2,615,997,431.00 | 1.43 |
| 土地改良物 | 12,425,934,032.00 | 6.78 |
| 累計折舊－土地改良物 | -9,809,936,601.00 | -5.35 |
| 房屋及建築 | 12,458,700,709.00 | 6.80 |
| 房屋及建築 | 19,277,940,565.00 | 10.52 |
| 累計折舊－房屋及建築 | -6,819,239,856.00 | -3.72 |
| 機械及設備 | 1,686,755,384.00 | 0.92 |
| 機械及設備 | 10,003,352,976.00 | 5.46 |

用航空局
作業基金
表

10月31日　　單位：新臺幣元

| 負債及淨值<br>名稱 | 金額 | % |
|---|---|---|
| 負債 | 3,116,169,482.00 | 1.70 |
| 流動負債 | 1,992,724,179.00 | 1.09 |
| 應付款項 | 1,051,179,005.00 | 0.57 |
| 應付代收款 | 37,041,518.00 | 0.02 |
| 應付費用 | 824,124,011.00 | 0.45 |
| 應付工程款 | 188,671,144.00 | 0.10 |
| 其他應付款 | 1,342,332.00 | |
| 預收款項 | 941,545,174.00 | 0.51 |
| 預收收入 | 912,630,910.00 | 0.50 |
| 銷項稅額 | 28,914,264.00 | 0.02 |
| 其他負債 | 1,123,445,303.00 | 0.61 |
| 什項負債 | 1,123,445,303.00 | 0.61 |
| 存入保證金 | 294,415,506.00 | 0.16 |
| 應付保管款 | 433,325.00 | |
| 應付退休及離職金 | 227,077,091.00 | 0.12 |
| 應付代管資產 | 586,481,742.00 | 0.32 |
| 暫收及待結轉帳項 | 15,037,639.00 | 0.01 |
| 內部往來 | | |
| | | |
| | | |
| | | |
| 淨值 | 180,090,993,335.02 | 98.30 |
| 基金 | 79,220,626,195.64 | 43.24 |
| 基金 | 79,220,626,195.64 | 43.24 |
| 基金 | 79,220,626,195.64 | 43.24 |
| 公積 | 6,489,895,940.18 | 3.54 |
| 資本公積 | 835,109,921.23 | 0.46 |
| 受贈公積 | 677,135,478.34 | 0.37 |
| 其他資本公積 | 157,974,442.89 | 0.09 |
| 特別公積 | 5,654,786,018.95 | 3.09 |
| 特別公積 | 5,654,786,018.95 | 3.09 |
| 累積餘絀 | 16,071,850,729.61 | 8.77 |
| 累積賸餘 | 16,071,850,729.61 | 8.77 |
| 累積賸餘 | 10,972,331,764.61 | 5.99 |

交通部民
民航事業
平衡

中華民國106年

| 資　　產<br>名　　稱 | 金　額 | % |
|---|---|---|
| 累計折舊－機械及設備 | -8,316,597,592.00 | -4.54 |
| 交通及運輸設備 | 2,017,285,615.00 | 1.10 |
| 交通及運輸設備 | 9,282,334,374.00 | 5.07 |
| 累計折舊-交通及運輸設備 | -7,265,048,759.00 | -3.97 |
| 什項設備 | 992,447,087.00 | 0.54 |
| 什項設備 | 4,074,581,316.00 | 2.22 |
| 累計折舊－什項設備 | -3,082,134,229.00 | -1.68 |
| 購建中固定資產 | 7,632,556,813.00 | 4.17 |
| 未完工程 | 7,308,714,934.00 | 3.99 |
| 預付工程及土地款 | 88,927,301.00 | 0.05 |
| 訂購機件及設備款 | 234,914,578.00 | 0.13 |
| 無形資產 | 104,318,030.00 | 0.06 |
| 無形資產 | 104,318,030.00 | 0.06 |
| 電腦軟體 | 104,318,030.00 | 0.06 |
| 遞延借項 | 1,489,394,992.00 | 0.81 |
| 遞延費用 | 1,489,394,992.00 | 0.81 |
| 遞延費用 | 1,489,394,992.00 | 0.81 |
| 其他資產 | 761,077,312.74 | 0.42 |
| 非業務資產 | 137,590,565.74 | 0.08 |
| 委託處分資產 | 137,590,565.74 | 0.08 |
| 什項資產 | 623,486,747.00 | 0.34 |
| 存出保證金 | 7,809,558.00 | |
| 催收款項 | 29,944,676.00 | 0.02 |
| 備抵呆帳－催收款項（－） | -28,026,304.00 | -0.02 |
| 暫付及待結轉帳項 | 31,371,681.00 | 0.02 |
| 代管資產 | 602,188,939.00 | 0.33 |
| 累計折舊-代管資產 | -19,801,803.00 | -0.01 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 合　　計 | 183,207,162,817.02 | 100.00 |

信託代理與保證資產(負債)1,282,702,981元係廠商提供履約之擔保。

用航空局
作業基金
表

10月31日　　單位：新臺幣元

| 負債及淨值<br>名稱 | 金額 | % |
|---|---|---|
| 本期賸餘 | 5,099,518,965.00 | 2.78 |
| 淨值其他項目 | 78,308,620,469.59 | 42.74 |
| 未實現重估增值 | 78,308,620,469.59 | 42.74 |
| 未實現重估增值 | 78,308,620,469.59 | 42.74 |
| 合計 | 183,207,162,817.02 | 100.00 |

# 民航事業作業基金或有資產(負債)明細表

中華民國 106 年 10 月 31 日

單位：新臺幣元

| 項　　目 | 支出數 | 發生時間 | 對象 | 原因 | 備　註 |
|---|---|---|---|---|---|
| 一. 或有資產 | - | | | | |
| 二. 或有負債 | - | | | | |

註：因擔保、保證或契約可能造成未來會計年度支出事項（包括或有負債）及或有資產，應說明其總額及內容（包括發生時間、對象及原因）。

空

白

頁

# 資產負債綜

中華民國106年

| 資　　產 | 交通部民用航空局 | 臺北國際航空站 | 高雄國際航空站 | 花蓮航空站 | 馬公航空站 | 臺南航空站 | 臺東航空站 |
|---|---|---|---|---|---|---|---|
| 流動資產 | 48,827,823,207.76 | 174,832,094.00 | 191,076,340.00 | 20,301,829.00 | 45,764,041.00 | 13,232,767.00 | 18,901,664.00 |
| 庫存現金 | | | | | | | |
| 銀行存款 | 48,139,176,642.02 | 76,280,043.00 | 82,631,074.00 | 11,011,268.00 | 40,613,291.00 | 3,782,445.00 | 14,301,834.00 |
| 零用及週轉金 | 4,790,000.00 | 500,000.00 | 375,000.00 | 165,000.00 | 200,000.00 | 150,000.00 | 200,000.00 |
| 匯撥中現金 | | | | | | | |
| 應收帳款 | 19,779,711.00 | 78,791,072.00 | 94,672,815.00 | 913,750.00 | | 1,686,246.00 | 1,071,928.00 |
| 備抵呆帳-應收帳款 | | | | | | | |
| 應收利息 | 4,171,944.00 | | | | | | |
| 其他應收款 | | | 1,596,777.00 | 529,672.00 | | | |
| 物料 | 13,718,590.74 | 2,384,050.00 | 16,327.00 | | | | |
| 其他存貨 | | | 8,843.00 | | | | |
| 用品盤存 | | | | | | | |
| 預付費用 | 155,186,320.00 | 10,175,922.00 | 8,788,679.00 | 7,662,514.00 | 4,950,750.00 | 7,428,407.00 | 3,241,289.00 |
| 進項稅額 | | 1,148,515.00 | 320,249.00 | 7,127.00 | | 94,086.00 | 10,852.00 |
| 留抵稅額 | | | | 11,907.00 | | 41,141.00 | |
| 預付繳庫數 | 491,000,000.00 | | | | | | |
| 短期墊款 | | 5,552,492.00 | 2,666,576.00 | 591.00 | | 50,442.00 | 75,761.00 |
| 投資.長期應收款.貸墊款及準備金 | 565,346,317.00 | 14,298,560.00 | 15,646,570.00 | 5,063,406.00 | 2,128,099.00 | 489,199.00 | 6,797,339.00 |
| 退休及離職準備金 | 26,889,577.00 | 14,298,560.00 | 15,646,570.00 | 5,063,406.00 | 2,128,099.00 | 489,199.00 | 6,797,339.00 |
| 其他準備金 | 538,456,740.00 | | | | | | |
| 固定資產 | 73,793,939,606.00 | 21,241,108,095.00 | 21,243,256,248.00 | 1,369,769,008.00 | 1,155,099,248.00 | 425,385,163.00 | 650,333,736.00 |
| 土地 | 66,892,797,469.00 | 16,641,444,947.00 | 16,851,370,017.00 | 14,576,622.00 | 81,173,281.00 | 41,345,634.00 | 56,716,239.00 |
| 土地改良物 | 20,028,880.00 | 4,969,123,669.00 | 3,473,286,751.00 | 239,516,469.00 | 400,011,180.00 | 98,650,680.00 | 1,079,580,520.00 |
| 累計折舊－土地改良物 | -13,078,653.00 | -3,580,377,919.00 | -3,109,926,486.00 | -230,546,594.00 | -360,663,368.00 | -86,383,255.00 | -946,874,446.00 |
| 房屋及建築 | 345,516,251.00 | 3,927,821,080.00 | 5,368,760,914.00 | 1,738,087,085.00 | 1,187,609,646.00 | 425,020,231.00 | 774,455,362.00 |
| 累計折舊－房屋及建築 | -151,432,182.00 | -1,664,831,341.00 | -2,065,605,377.00 | -444,199,620.00 | -359,017,396.00 | -113,767,028.00 | -377,615,882.00 |
| 機械及設備 | 305,173,941.00 | 1,344,602,561.00 | 2,937,220,975.00 | 463,110,024.00 | 521,328,028.00 | 160,481,515.00 | 167,094,897.00 |
| 累計折舊－機械及設備 | -237,691,605.00 | -822,966,531.00 | -2,614,513,858.00 | -436,828,533.00 | -424,126,069.00 | -117,734,447.00 | -148,793,991.00 |
| 交通及運輸設備 | 583,935,832.00 | 482,245,208.00 | 420,189,454.00 | 140,504,352.00 | 243,757,567.00 | 101,375,835.00 | 214,364,351.00 |
| 累計折舊-交通及運輸設備 | -278,365,614.00 | -384,662,312.00 | -328,701,721.00 | -120,427,094.00 | -188,513,186.00 | -97,376,995.00 | -184,021,015.00 |
| 什項設備 | 56,203,793.00 | 348,224,615.00 | 588,146,184.00 | 217,853,968.00 | 231,412,726.00 | 78,183,531.00 | 104,232,831.00 |
| 累計折舊－什項設備 | -53,499,011.00 | -215,933,190.00 | -473,730,902.00 | -211,877,671.00 | -199,574,609.00 | -64,416,708.00 | -93,835,524.00 |
| 未完工程 | 6,319,540,592.00 | 192,564,108.00 | 111,686,196.00 | | 21,701,448.00 | 6,170.00 | 5,030,394.00 |
| 預付工程及土地款 | | 3,853,200.00 | 85,074,101.00 | | | | |
| 訂購機件及設備款 | 4,809,913.00 | | | | | | |
| 無形資產 | 33,495,611.00 | 3,522,629.00 | 1,084,712.00 | | 954,029.00 | 1,563,196.00 | 1,296,874.00 |
| 電腦軟體 | 33,495,611.00 | 3,522,629.00 | 1,084,712.00 | | 954,029.00 | 1,563,196.00 | 1,296,874.00 |
| 遞延借項 | 334,905,675.00 | | | | 1,154,489,317.00 | | |
| 遞延費用 | 334,905,675.00 | | | | 1,154,489,317.00 | | |
| 其他資產 | 65,864,956,853.26 | 1,790,778,068.00 | 1,960,976,911.00 | 25,478,422.00 | 124,105,555.00 | 39,319,176.00 | 41,233,783.00 |

作業基金

計平衡表

10月31日

單位：新臺幣元

| 臺中航空站 | 金門航空站 | 嘉義航空站 | 飛航服務總臺 | 民航人員訓練所 | 內政部警政署航空警察局 | | 調整及內部沖銷 | 綜計資產及權益 |
|---|---|---|---|---|---|---|---|---|
| 64,882,489.00 | 19,610,432.00 | 7,188,696.00 | 711,827,072.00 | 2,240,142.00 | 86,994,567.52 | | | 50,184,675,341.28 |
| | | | | | | | | |
| 13,291,006.00 | 14,100,410.00 | | 128,956,160.00 | 1,050,838.00 | 80,303,376.52 | | | 48,605,498,387.54 |
| 150,000.00 | 150,000.00 | | 1,600,000.00 | 60,000.00 | 2,454,000.00 | | | 10,794,000.00 |
| | | | | | | | | |
| 40,041,246.00 | 2,149,055.00 | 104,998.00 | 318,495,184.00 | | 327,500.00 | | | 558,033,505.00 |
| | | | | | | | | |
| | | | | | | | | 4,171,944.00 |
| | | | 157,454,550.00 | | | | | 159,580,999.00 |
| | | | 33,740,608.00 | | | | | 49,859,575.74 |
| | | | | | | | | 8,843.00 |
| | | | | | | | | |
| 10,926,440.00 | 3,193,311.00 | 5,715,870.00 | 71,575,613.00 | 1,101,940.00 | 3,907,307.00 | | | 293,854,362.00 |
| 110,261.00 | | 10,543.00 | | | | | | 1,701,633.00 |
| | | 1,357,285.00 | | | | | | 1,410,333.00 |
| | | | | | | | | 491,000,000.00 |
| 363,536.00 | 17,656.00 | | 4,957.00 | 27,364.00 | 2,384.00 | | | 8,761,759.00 |
| 6,235,817.00 | 4,266,527.00 | | 19,006,879.00 | | 126,255,118.00 | | | 765,533,831.00 |
| 6,235,817.00 | 4,266,527.00 | | 19,006,879.00 | | 126,255,118.00 | | | 227,077,091.00 |
| | | | | | | | | 538,456,740.00 |
| 2,743,012,855.00 | 1,431,287,062.00 | 75,925,209.00 | 4,804,327,151.00 | 23,956,333.00 | 944,763,596.00 | | | 129,902,163,310.00 |
| 543,503,611.00 | 79,304,740.00 | 2,370,240.00 | 1,293,817,471.00 | | | | | 102,498,420,271.00 |
| 634,646,576.00 | 1,272,938,298.00 | 675,552.00 | 217,996,569.00 | 5,282,196.00 | 14,196,692.00 | | | 12,425,934,032.00 |
| -292,202,012.00 | -994,328,083.00 | -675,552.00 | -176,890,985.00 | -5,282,196.00 | -12,707,052.00 | | | -9,809,936,601.00 |
| 1,567,042,449.00 | 1,294,120,017.00 | 57,276,503.00 | 1,770,284,860.00 | 57,480,574.00 | 764,465,593.00 | | | 19,277,940,565.00 |
| -190,351,185.00 | -467,015,709.00 | -22,454,590.00 | -614,108,749.00 | -37,063,849.00 | -311,776,948.00 | | | -6,819,239,856.00 |
| 653,383,534.00 | 411,172,813.00 | 26,444,875.00 | 2,758,467,867.00 | 46,306,963.00 | 208,564,983.00 | | | 10,003,352,976.00 |
| -365,784,736.00 | -291,129,529.00 | -21,991,294.00 | -2,609,080,645.00 | -44,720,834.00 | -181,235,520.00 | | | -8,316,597,592.00 |
| 195,657,664.00 | 161,977,652.00 | 85,454,862.00 | 6,468,074,942.00 | 2,560,660.00 | 182,235,995.00 | | | 9,282,334,374.00 |
| -127,830,150.00 | -112,249,035.00 | -54,764,813.00 | -5,233,812,209.00 | -1,919,949.00 | -152,404,666.00 | | | -7,265,048,759.00 |
| 294,327,972.00 | 199,956,678.00 | 15,246,674.00 | 391,163,513.00 | 18,114,041.00 | 1,531,514,790.00 | | | 4,074,581,316.00 |
| -169,380,868.00 | -139,976,271.00 | -11,657,248.00 | -333,360,683.00 | -16,801,273.00 | -1,098,090,271.00 | | | -3,082,134,229.00 |
| | 16,515,491.00 | | 641,670,535.00 | | | | | 7,308,714,934.00 |
| | | | | | | | | 88,927,301.00 |
| | | | 230,104,665.00 | | | | | 234,914,578.00 |
| 184,506.00 | 1,598,972.00 | 454,895.00 | 41,585,036.00 | 4,302,754.00 | 14,274,816.00 | | | 104,318,030.00 |
| 184,506.00 | 1,598,972.00 | 454,895.00 | 41,585,036.00 | 4,302,754.00 | 14,274,816.00 | | | 104,318,030.00 |
| | | | | | | | | 1,489,394,992.00 |
| | | | | | | | | 1,489,394,992.00 |
| 464,010,344.00 | 116,793,994.00 | 1,970,611.00 | 3,181,453,381.74 | 203,804.00 | 21,205,677.00 | | -72,871,409,267.26 | 761,077,312.74 |

民航事業

# 資產負債綜

中華民國106年

| 資　　產 | 交通部民用航空局 | 臺北國際航空站 | 高雄國際航空站 | 花蓮航空站 | 馬公航空站 | 臺南航空站 | 臺東航空站 |
|---|---|---|---|---|---|---|---|
| 委託處分資產 | 39,200.00 | | 76,500.00 | | | | 5,131,768.00 |
| 存出保證金 | 7,512,100.00 | | 212,958.00 | 3,400.00 | | | 3,500.00 |
| 催收款項 | 27,095,246.00 | 285,602.00 | 5,871.00 | | | | |
| 備抵呆帳一催收款項（一） | -26,132,788.00 | | -4,573.00 | | | | |
| 暫付及待結轉帳項 | 23,591,325.00 | 1,008,728.00 | 775,470.00 | 1,097,454.00 | 2,753,004.00 | 1,645,700.00 | |
| 代管資產 | 566,674,120.00 | | | | | | |
| 累計折舊-代管資產 | | | | | | | |
| 內部往來 | 65,266,177,650.26 | 1,789,483,738.00 | 1,959,910,685.00 | 24,377,568.00 | 121,352,551.00 | 37,673,476.00 | 36,098,515.00 |
| 合　　計 | 189,420,467,270.02 | 23,224,539,446.00 | 23,412,040,781.00 | 1,420,612,665.00 | 2,482,540,289.00 | 479,989,501.00 | 718,563,396.00 |

作業基金

計平衡表

10月31日

單位：新臺幣元

| 臺中航空站 | 金門航空站 | 嘉義航空站 | 飛航服務總臺 | 民航人員訓練所 | 內政部警政署航空警察局 | | 調整及內部沖銷 | 綜計資產及權益 |
|---|---|---|---|---|---|---|---|---|
| | | | 132,343,097.74 | | | | | 137,590,565.74 |
| | 1,200.00 | 1,000.00 | | | 75,400.00 | | | 7,809,558.00 |
| | | | 1,940,492.00 | | 617,465.00 | | | 29,944,676.00 |
| | | | -1,888,943.00 | | | | | -28,026,304.00 |
| | 500,000.00 | | | | | | | 31,371,681.00 |
| | | | | | 35,514,819.00 | | | 602,188,939.00 |
| | | | | | -19,801,803.00 | | | -19,801,803.00 |
| 464,010,344.00 | 116,292,794.00 | 1,969,611.00 | 3,049,058,735.00 | 203,804.00 | 4,799,796.00 | | -72,871,409,267.26 | |
| 3,278,326,011.00 | 1,573,556,987.00 | 85,539,411.00 | 8,758,199,519.74 | 30,703,033.00 | 1,193,493,774.52 | | -72,871,409,267.26 | 183,207,162,817.02 |

民航事業

# 資產負債綜

中華民國106年

| 負債及權益 | 交通部民用航空局 | 臺北國際航空站 | 高雄國際航空站 | 花蓮航空站 | 馬公航空站 | 臺南航空站 | 臺東航空站 |
|---|---|---|---|---|---|---|---|
| 流動負債 | 1,212,589,702.00 | 191,005,884.00 | 340,221,883.00 | 3,756,264.00 | 54,590,891.00 | 13,840,216.00 | 13,212,206.00 |
| 應付代收款 | 3,682,187.00 | 1,500,383.00 | 4,909,113.00 | 309,640.00 | 512,011.00 | 224,621.00 | 482,087.00 |
| 應付費用 | 269,335,214.00 | 119,903,842.00 | 273,801,328.00 | 2,566,486.00 | 49,963,523.00 | 12,428,419.00 | 9,820,771.00 |
| 應付稅款 | | | | | | | |
| 應付工程款 | 144,410,965.00 | 6,220,922.00 | 3,248,671.00 | | 1,010,596.00 | | 249,851.00 |
| 其他應付款 | 1,181,636.00 | | | | | | |
| 預收收入 | 790,957,490.00 | 53,517,299.00 | 45,554,603.00 | 805,440.00 | 3,104,761.00 | 1,053,564.00 | 2,481,390.00 |
| 銷項稅額 | 3,022,210.00 | 9,863,438.00 | 12,708,168.00 | 74,698.00 | | 133,612.00 | 178,107.00 |
| 其他負債 | 8,254,431,581.00 | 22,382,067,912.00 | 22,043,868,789.00 | 1,531,993,735.00 | 2,602,255,120.00 | 510,300,373.00 | 812,970,760.00 |
| 存入保證金 | 23,381,702.00 | 91,418,364.00 | 35,781,163.00 | 4,039,000.00 | 19,503,778.00 | 3,869,259.00 | 9,287,955.00 |
| 應付保管款 | | | 433,325.00 | | | | |
| 應付退休及離職金 | 26,889,577.00 | 14,298,560.00 | 15,646,570.00 | 5,063,406.00 | 2,128,099.00 | 489,199.00 | 6,797,339.00 |
| 應付代管資產 | 586,481,742.00 | | | | | | |
| 暫收及待結轉帳項 | 12,446,943.00 | 24.00 | 2,460,000.00 | | | | |
| 內部往來 | 7,605,231,617.00 | 22,276,350,964.00 | 21,989,547,731.00 | 1,522,891,329.00 | 2,580,623,243.00 | 505,941,915.00 | 796,885,466.00 |
| 基金 | 79,220,626,195.64 | | | | | | |
| 基金 | 79,220,626,195.64 | | | | | | |
| 公積 | 6,489,895,940.18 | | | | | | |
| 受贈公積 | 677,135,478.34 | | | | | | |
| 其他資本公積 | 157,974,442.89 | | | | | | |
| 特別公積 | 5,654,786,018.95 | | | | | | |
| 累積餘絀 | 15,934,303,381.61 | 651,465,650.00 | 1,027,950,109.00 | -115,137,334.00 | -174,305,722.00 | -44,151,088.00 | -107,619,570.00 |
| 累積賸餘 | 10,972,331,764.61 | | | | | | |
| 本期賸餘 | 4,961,971,617.00 | 651,465,650.00 | 1,027,950,109.00 | | | | |
| 本期短絀 | | | | -115,137,334.00 | -174,305,722.00 | -44,151,088.00 | -107,619,570.00 |
| 淨值其他項目 | 78,308,620,469.59 | | | | | | |
| 未實現重估增值 | 78,308,620,469.59 | | | | | | |
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| 合計 | 189,420,467,270.02 | 23,224,539,446.00 | 23,412,040,781.00 | 1,420,612,665.00 | 2,482,540,289.00 | 479,989,501.00 | 718,563,396.00 |

作業基金

計平衡表

10月31日

單位：新臺幣元

| 臺中航空站 | 金門航空站 | 嘉義航空站 | 飛航服務總臺 | 民航人員訓練所 | 內政部警政署航空警察局 | | 調整及內部沖銷 | 綜計資產及權益 |
|---|---|---|---|---|---|---|---|---|
| 68,997,548.00 | 34,273,599.00 | 1,644,540.00 | 42,431,626.00 | 101,706.00 | 16,058,114.00 | | | 1,992,724,179.00 |
| 380,086.00 | 720,192.00 | | 8,310,292.00 | 101,706.00 | 15,909,200.00 | | | 37,041,518.00 |
| 55,491,731.00 | 29,292,676.00 | 1,520,021.00 | | | | | | 824,124,011.00 |
| | | | | | | | | |
| | | | 33,381,225.00 | | 148,914.00 | | | 188,671,144.00 |
| | | | 160,696.00 | | | | | 1,342,332.00 |
| 10,233,566.00 | 4,260,731.00 | 115,704.00 | 546,362.00 | | | | | 912,630,910.00 |
| 2,892,165.00 | | 8,815.00 | 33,051.00 | | | | | 28,914,264.00 |
| 3,105,761,526.00 | 1,680,206,385.00 | 118,701,753.00 | 7,506,671,888.74 | 79,648,759.00 | 3,365,975,988.52 | | -72,871,409,267.26 | 1,123,445,303.00 |
| 43,378,797.00 | 20,116,188.00 | 885,149.00 | 26,948,800.00 | 438,050.00 | 15,367,301.00 | | | 294,415,506.00 |
| | | | | | | | | 433,325.00 |
| 6,235,817.00 | 4,266,527.00 | | 19,006,879.00 | | 126,255,118.00 | | | 227,077,091.00 |
| | | | | | | | | 586,481,742.00 |
| | | | 130,672.00 | | | | | 15,037,639.00 |
| 3,056,146,912.00 | 1,655,823,670.00 | 117,816,604.00 | 7,460,585,537.74 | 79,210,709.00 | 3,224,353,569.52 | | -72,871,409,267.26 | |
| | | | | | | | | 79,220,626,195.64 |
| | | | | | | | | 79,220,626,195.64 |
| | | | | | | | | 6,489,895,940.18 |
| | | | | | | | | 677,135,478.34 |
| | | | | | | | | 157,974,442.89 |
| | | | | | | | | 5,654,786,018.95 |
| 103,566,937.00 | -140,922,997.00 | -34,806,882.00 | 1,209,096,005.00 | -49,047,432.00 | -2,188,540,328.00 | | | 16,071,850,729.61 |
| | | | | | | | | 10,972,331,764.61 |
| 103,566,937.00 | | | 1,209,096,005.00 | | | | | 7,954,050,318.00 |
| | -140,922,997.00 | -34,806,882.00 | | -49,047,432.00 | -2,188,540,328.00 | | | -2,854,531,353.00 |
| | | | | | | | | 78,308,620,469.59 |
| | | | | | | | | 78,308,620,469.59 |
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| 3,278,326,011.00 | 1,573,556,987.00 | 85,539,411.00 | 8,758,199,519.74 | 30,703,033.00 | 1,193,493,774.52 | | -72,871,409,267.26 | 183,207,162,817.02 |

# 主要業務項

中華民國106

| 主要業務項目 | | 本月數及累計數 | 數量 | | |
|---|---|---|---|---|---|
| 名稱 | 單位 | | 實際數 | 預算數 | 占預算數% |
| 1.機場旅客服務 | 人次 | 本月數 | 1,517,315 | 1,693,302 | 89.61 |
| | | 累計數 | 15,369,759 | 17,359,061 | 88.54 |
| 2.導航設備服務 | 小時 | 本月數 | 1,237,257 | 1,209,335 | 102.31 |
| | | 累計數 | 12,511,946 | 12,093,350 | 103.46 |

作業基金

目執行表

年10月份

金額單位：新臺幣元

| 單位成本（元） | | | 金額 | | |
|---|---|---|---|---|---|
| 實際數 | 預算數 | 增減(-)% | 實際數 | 預算數 | 增減(-)% |
| 190.26 | 203.58 | -6.55 | 288,678,556.00 | 344,727,000.00 | -16.26 |
| 188.25 | 188.96 | -0.37 | 2,893,350,738.00 | 3,280,134,000.00 | -11.79 |
| 61.83 | 67.88 | -8.92 | 76,497,714.00 | 82,094,000.00 | -6.82 |
| 64.56 | 60.61 | 6.51 | 807,757,090.00 | 733,033,000.00 | 10.19 |

# 民航事業作業基金

## 服務成本用途別明細表

中華民國106年10月份　　單位：新臺幣元

| 科目名稱 | 全年度預算數 | 截至本月底止預算分配數 | 實際發生數 | | 截至本月底止預算分配數餘額 | |
|---|---|---|---|---|---|---|
| | | | 本月數 | 累計數 | 金額 | % |
| 服務成本 | 10,132,091,000.00 | 7,509,758,000.00 | 677,162,757.00 | 6,950,417,267.00 | 559,340,733.00 | 7.45 |
| 用人費用 | 5,145,946,000.00 | 3,671,292,000.00 | 299,562,294.00 | 3,383,102,800.00 | 288,189,200.00 | 7.85 |
| 正式員額薪資 | 2,422,657,000.00 | 2,093,972,000.00 | 185,375,377.00 | 1,946,233,674.00 | 147,738,326.00 | 7.06 |
| 聘僱及兼職人員薪資 | 258,566,000.00 | 223,899,000.00 | 15,709,148.00 | 191,860,506.00 | 32,038,494.00 | 14.31 |
| 超時工作報酬 | 514,040,000.00 | 347,000,000.00 | 35,970,786.00 | 327,440,161.00 | 19,559,839.00 | 5.64 |
| 津貼 | 56,000,000.00 | 45,331,000.00 | 4,175,204.00 | 43,657,958.00 | 1,673,042.00 | 3.69 |
| 獎金 | 635,689,000.00 | 30,832,000.00 | 2,349,573.00 | 21,463,826.00 | 9,368,174.00 | 30.38 |
| 退休及卹償金 | 848,854,000.00 | 630,024,000.00 | 16,173,265.00 | 592,620,804.00 | 37,403,196.00 | 5.94 |
| 福利費 | 410,106,000.00 | 300,208,000.00 | 39,807,283.00 | 259,812,967.00 | 40,395,033.00 | 13.46 |
| 提繳費 | 34,000.00 | 26,000.00 | 1,658.00 | 12,904.00 | 13,096.00 | 50.37 |
| 服務費用 | 2,003,453,000.00 | 1,471,371,000.00 | 142,564,783.00 | 1,251,731,599.00 | 219,639,401.00 | 14.93 |
| 水電費 | 358,251,000.00 | 259,539,000.00 | 28,259,748.00 | 200,322,283.00 | 59,216,717.00 | 22.82 |
| 郵電費 | 81,372,000.00 | 63,555,000.00 | 6,001,534.00 | 60,110,446.00 | 3,444,554.00 | 5.42 |
| 旅運費 | 35,987,000.00 | 27,185,000.00 | 3,231,072.00 | 22,233,143.00 | 4,951,857.00 | 18.22 |
| 印刷裝訂與廣告費 | 11,953,000.00 | 8,406,000.00 | 226,235.00 | 6,419,811.00 | 1,986,189.00 | 23.63 |
| 修理保養及保固費 | 905,943,000.00 | 663,294,000.00 | 61,160,512.00 | 579,058,410.00 | 84,235,590.00 | 12.70 |
| 保險費 | 27,104,000.00 | 22,225,000.00 | 5,799.00 | 21,536,258.00 | 688,742.00 | 3.10 |
| 一般服務費 | 396,401,000.00 | 308,630,000.00 | 24,460,560.00 | 277,656,237.00 | 30,973,763.00 | 10.04 |
| 專業服務費 | 186,442,000.00 | 118,537,000.00 | 19,219,323.00 | 84,395,011.00 | 34,141,989.00 | 28.80 |
| 材料及用品費 | 179,137,000.00 | 133,871,000.00 | 11,944,224.00 | 98,985,175.00 | 34,885,825.00 | 26.06 |
| 使用材料費 | 85,169,000.00 | 63,665,000.00 | 5,877,696.00 | 41,608,960.00 | 22,056,040.00 | 34.64 |
| 用品消耗 | 93,968,000.00 | 70,206,000.00 | 6,066,528.00 | 57,376,215.00 | 12,829,785.00 | 18.27 |
| 租金與利息 | 51,380,000.00 | 45,054,000.00 | 9,249,589.00 | 43,088,267.00 | 1,965,733.00 | 4.36 |
| 地租及水租 | 35,132,000.00 | 34,561,000.00 | 8,387,064.00 | 34,626,886.00 | -65,886.00 | -0.19 |
| 房租 | 1,097,000.00 | 900,000.00 | 30,000.00 | 360,000.00 | 540,000.00 | 60.00 |
| 機器租金 | 940,000.00 | 856,000.00 | | 523,400.00 | 332,600.00 | 38.86 |
| 交通及運輸設備租金 | 8,256,000.00 | 4,660,000.00 | 479,850.00 | 4,524,549.00 | 135,451.00 | 2.91 |
| 什項設備租金 | 5,955,000.00 | 4,077,000.00 | 352,675.00 | 3,053,432.00 | 1,023,568.00 | 25.11 |
| 折舊、折耗及攤銷 | 2,306,152,000.00 | 1,864,425,000.00 | 186,951,902.00 | 1,904,902,411.00 | -40,477,411.00 | -2.17 |
| 土地改良物折舊 | 484,377,000.00 | 402,079,000.00 | 33,993,599.00 | 366,841,200.00 | 35,237,800.00 | 8.76 |
| 房屋折舊 | 477,141,000.00 | 389,575,000.00 | 35,558,621.00 | 355,597,016.00 | 33,977,984.00 | 8.72 |
| 機械及設備折舊 | 596,004,000.00 | 461,844,000.00 | 32,604,577.00 | 337,828,328.00 | 124,015,672.00 | 26.85 |
| 交通及運輸設備折舊 | 277,778,000.00 | 237,005,000.00 | 49,664,897.00 | 496,871,469.00 | -259,866,469.00 | -109.65 |
| 什項設備折舊 | 339,720,000.00 | 270,896,000.00 | 24,817,097.00 | 243,268,768.00 | 27,627,232.00 | 10.20 |
| 代管資產折舊 | 2,400,000.00 | 2,140,000.00 | 232,873.00 | 4,094,606.00 | -1,954,606.00 | -91.34 |
| 攤銷 | 128,732,000.00 | 100,886,000.00 | 10,080,238.00 | 100,401,024.00 | 484,976.00 | 0.48 |
| 稅捐與規費(強制費) | 47,515,000.00 | 21,005,000.00 | 1,251,215.00 | 17,952,846.00 | 3,052,154.00 | 14.53 |
| 土地稅 | 24,539,000.00 | | | | | |
| 房屋稅 | 7,863,000.00 | 7,021,000.00 | | 6,442,574.00 | 578,426.00 | 8.24 |
| 消費與行為稅 | 1,867,000.00 | 1,840,000.00 | -3,058.00 | 1,520,995.00 | 319,005.00 | 17.34 |

# 民航事業作業基金

# 服務成本用途別明細表

中華民國106年10月份　　單位：新臺幣元

| 科目名稱 | 全年度預算數 | 截至本月底止預算分配數 | 實際發生數 | | 截至本月底止預算分配數餘額 | |
|---|---|---|---|---|---|---|
| | | | 本月數 | 累計數 | 金額 | % |
| 規費 | 13,246,000.00 | 12,144,000.00 | 1,254,273.00 | 9,989,277.00 | 2,154,723.00 | 17.74 |
| 會費、捐助、補助、分攤、 | 398,508,000.00 | 302,740,000.00 | 25,638,750.00 | 250,654,169.00 | 52,085,831.00 | 17.20 |
| 救助(濟)與交流活動費 | | | | | | |
| 會費 | 3,153,000.00 | 2,585,000.00 | 2,113.00 | 2,089,005.00 | 495,995.00 | 19.19 |
| 捐助、補助與獎助 | 305,716,000.00 | 243,304,000.00 | 23,713,425.00 | 221,724,029.00 | 21,579,971.00 | 8.87 |
| 分攤 | 80,610,000.00 | 47,926,000.00 | 1,729,442.00 | 21,411,016.00 | 26,514,984.00 | 55.32 |
| 補貼(償)、獎勵、慰問與 | 9,029,000.00 | 8,925,000.00 | 193,770.00 | 5,430,119.00 | 3,494,881.00 | 39.16 |
| 救助(濟) | | | | | | |
| 短絀、賠償與保險給付 | | | | | | |
| 各項短絀 | | | | | | |

# 民航事業作業基金

## 管理費用及總務費用用途別明細表

中華民國106年10月份　　單位：新臺幣元

| 科目名稱 | 全年度預算數 | 截至本月底止預算分配數 | 實際發生數 | | 截至本月底止預算分配數餘額 | |
|---|---|---|---|---|---|---|
| | | | 本月數 | 累計數 | 金額 | % |
| 管理費用及總務費用 | 2,075,338,000.00 | 1,213,784,000.00 | 160,461,465.00 | 731,737,092.00 | 482,046,908.00 | 39.71 |
| 用人費用 | 62,044,000.00 | 48,247,000.00 | 2,775,044.00 | 44,040,425.00 | 4,206,575.00 | 8.72 |
| 聘僱及兼職人員薪資 | 12,462,000.00 | 10,516,000.00 | 1,040,373.00 | 9,756,703.00 | 759,297.00 | 7.22 |
| 超時工作報酬 | 2,854,000.00 | 2,349,000.00 | 197,341.00 | 1,298,096.00 | 1,050,904.00 | 44.74 |
| 獎金 | 1,695,000.00 | | | | | |
| 退休及卹償金 | 41,997,000.00 | 32,689,000.00 | 1,483,802.00 | 31,631,471.00 | 1,057,529.00 | 3.24 |
| 福利費 | 3,036,000.00 | 2,693,000.00 | 53,528.00 | 1,354,155.00 | 1,338,845.00 | 49.72 |
| 服務費用 | 173,924,000.00 | 65,271,000.00 | 5,690,823.00 | 47,781,898.00 | 17,489,102.00 | 26.79 |
| 水電費 | 722,000.00 | 18,000.00 | 3,696.00 | 18,667.00 | -667.00 | -3.71 |
| 郵電費 | 6,363,000.00 | 4,955,000.00 | 494,311.00 | 3,593,125.00 | 1,361,875.00 | 27.48 |
| 旅運費 | 9,228,000.00 | 6,361,000.00 | 543,661.00 | 4,052,245.00 | 2,308,755.00 | 36.30 |
| 印刷裝訂與廣告費 | 5,226,000.00 | 3,356,000.00 | 314,071.00 | 2,033,981.00 | 1,322,019.00 | 39.39 |
| 修理保養及保固費 | 8,903,000.00 | 5,517,000.00 | 1,065,982.00 | 5,314,428.00 | 202,572.00 | 3.67 |
| 保險費 | 5,000.00 | 5,000.00 | | 3,999.00 | 1,001.00 | 20.02 |
| 一般服務費 | 12,013,000.00 | 9,356,000.00 | 215,880.00 | 6,384,424.00 | 2,971,576.00 | 31.76 |
| 專業服務費 | 128,464,000.00 | 34,039,000.00 | 3,053,222.00 | 25,736,184.00 | 8,302,816.00 | 24.39 |
| 公共關係費 | 3,000,000.00 | 1,664,000.00 | | 644,845.00 | 1,019,155.00 | 61.25 |
| 材料及用品費 | 5,342,000.00 | 4,206,000.00 | 130,782.00 | 2,701,482.00 | 1,504,518.00 | 35.77 |
| 使用材料費 | 139,000.00 | 118,000.00 | 4,568.00 | 47,373.00 | 70,627.00 | 59.85 |
| 用品消耗 | 5,203,000.00 | 4,088,000.00 | 126,214.00 | 2,654,109.00 | 1,433,891.00 | 35.08 |
| 租金與利息 | 2,092,000.00 | 1,794,000.00 | 193,491.00 | 1,500,799.00 | 293,201.00 | 16.34 |
| 地租及水租 | 37,000.00 | 37,000.00 | | 37,358.00 | -358.00 | -0.97 |
| 房租 | 289,000.00 | 289,000.00 | 49,350.00 | 197,400.00 | 91,600.00 | 31.70 |
| 交通及運輸設備租金 | 532,000.00 | 442,000.00 | 26,540.00 | 255,660.00 | 186,340.00 | 42.16 |
| 什項設備租金 | 1,234,000.00 | 1,026,000.00 | 117,601.00 | 1,010,381.00 | 15,619.00 | 1.52 |
| 折舊、折耗及攤銷 | 85,695,000.00 | 71,243,000.00 | 6,711,479.00 | 67,351,080.00 | 3,891,920.00 | 5.46 |
| 土地改良物折舊 | 1,073,000.00 | 894,000.00 | 89,373.00 | 893,725.00 | 275.00 | 0.03 |
| 房屋折舊 | 7,895,000.00 | 6,581,000.00 | 660,006.00 | 6,598,351.00 | -17,351.00 | -0.26 |
| 機械及設備折舊 | 18,756,000.00 | 15,580,000.00 | 1,223,388.00 | 12,931,375.00 | 2,648,625.00 | 17.00 |
| 交通及運輸設備折舊 | 521,000.00 | 350,000.00 | 22,244.00 | 256,834.00 | 93,166.00 | 26.62 |
| 什項設備折舊 | 1,514,000.00 | 1,236,000.00 | 76,199.00 | 743,419.00 | 492,581.00 | 39.85 |
| 攤銷 | 55,936,000.00 | 46,602,000.00 | 4,640,269.00 | 45,927,376.00 | 674,624.00 | 1.45 |
| 稅捐與規費(強制費) | 70,350,000.00 | 192,000.00 | 1,200.00 | 47,648.00 | 144,352.00 | 75.18 |
| 土地稅 | 70,100,000.00 | | | | | |
| 消費與行為稅 | 12,000.00 | 12,000.00 | | 11,230.00 | 770.00 | 6.42 |
| 規費 | 238,000.00 | 180,000.00 | 1,200.00 | 36,418.00 | 143,582.00 | 79.77 |
| 會費、捐助、補助、分攤、救助(濟)與交流活動費 | 1,675,891,000.00 | 1,022,831,000.00 | 144,958,646.00 | 568,313,760.00 | 454,517,240.00 | 44.44 |
| 會費 | 362,000.00 | 362,000.00 | | 290,331.00 | 71,669.00 | 19.80 |
| 捐助、補助與獎助 | 1,670,149,000.00 | 1,020,062,000.00 | 144,958,646.00 | 566,864,489.00 | 453,197,511.00 | 44.43 |

# 民航事業作業基金

# 管理費用及總務費用用途別明細表

中華民國106年10月份　　單位：新臺幣元

| 科目名稱 | 全年度預算數 | 截至本月底止預算分配數 | 實際發生數 | | 截至本月底止預算分配數餘額 | |
|---|---|---|---|---|---|---|
| | | | 本月數 | 累計數 | 金額 | % |
| 分擔 | 3,500,000.00 | 647,000.00 | | 77,202.00 | 569,798.00 | 88.07 |
| 補貼(償)、獎勵、慰問與 | 1,880,000.00 | 1,760,000.00 | | 1,081,738.00 | 678,262.00 | 38.54 |
| 救助(濟) | | | | | | |

# 民航事業作業基金

## 兌換短絀用途別明細表

中華民國106年10月份　　單位：新臺幣元

| 科目名稱 | 全年度預算數 | 截至本月底止預算分配數 | 實際發生數 | | 截至本月底止預算分配數餘額 | |
|---|---|---|---|---|---|---|
| | | | 本月數 | 累計數 | 金額 | % |
| 兌換短絀 | 200,000.00 | 200,000.00 | 160,320.00 | 10,814,897.00 | -10,614,897.00 | -5,307.45 |
| 短絀、賠償與保險給付 | 200,000.00 | 200,000.00 | 160,320.00 | 10,814,897.00 | -10,614,897.00 | -5,307.45 |
| 各項短絀 | 200,000.00 | 200,000.00 | 160,320.00 | 10,814,897.00 | -10,614,897.00 | -5,307.45 |

# 民航事業作業基金

## 財產交易短絀用途別明細表

中華民國106年10月份　　單位：新臺幣元

| 科目名稱 | 全年度預算數 | 截至本月底止預算分配數 | 實際發生數 | | 截至本月底止預算分配數餘額 | |
|---|---|---|---|---|---|---|
| | | | 本月數 | 累計數 | 金額 | % |
| 財產交易短絀 | | | | 883,585.00 | -883,585.00 | |
| 短絀、賠償與保險給付 | | | | 883,585.00 | -883,585.00 | |
| 各項短絀 | | | | 883,585.00 | -883,585.00 | |

# 民航事業作業基金

## 雜項費用用途別明細表

中華民國106年10月份　　單位：新臺幣元

| 科目名稱 | 全年度預算數 | 截至本月底止預算分配數 | 實際發生數 | | 截至本月底止預算分配數餘額 | |
|---|---|---|---|---|---|---|
| | | | 本月數 | 累計數 | 金額 | % |
| 雜項費用 | | | | 6,558,867.00 | -6,558,867.00 | |
| 其他 | | | | 6,558,867.00 | -6,558,867.00 | |
| 其他費用 | | | | 6,558,867.00 | -6,558,867.00 | |

# 民航事業作業基金

## 統計所需項目明細表

中華民國106年10月份　　單位：新臺幣千元

| 科目名稱 | 全年度預算數 | 本年度截至本月份累計數 | |
|---|---|---|---|
| | | 實際數 | 預算數 |
| 統計所需項目 | 551,807 | 57,928 | 341,756 |
| 義工服務費 | 2,722 | 1,763 | 2,156 |
| 計時與計件人員酬金 | 3,800 | 2,418 | 3,195 |
| 專技人員酬金 | 100 | 262 | 50 |
| 講課鐘點、稿費、出席審查及查詢費 | 35,651 | 19,847 | 26,611 |
| 一般土地租金 | 33,549 | 33,548 | 33,549 |
| 捐助國內團體 | 475,985 | 90 | 276,195 |

| 計畫名稱 | 本年度可用預算數 | | | | | 累計預算分配數 (2) | 實支數 |
|---|---|---|---|---|---|---|---|
| | 以前年度保留數 | 本年度法定預算數 | 本年度奉准先行辦理數 | 調整數 | 合計 (1) | | |
| **專案計畫** | **2,083,171,848** | **491,000,000** | | | **2,574,171,848** | **460,521,000** | **440,337,163** |
| **繼續計畫** | **2,083,171,848** | **491,000,000** | | | **2,574,171,848** | **460,521,000** | **440,337,163** |
| 1. 桃園航空城機場園區用地取得計畫 | 1,686,892,029 | 25,000,000 | | | 1,711,892,029 | 113,912,000 | 100,338,146 |
| 2. 臺灣桃園國際機場塔臺暨整體園區新建工程 | 157,285,205 | 466,000,000 | | | 623,285,205 | 318,598,000 | 237,845,533 |
| 3. 高雄機場北側都市計畫劃定為機場用地取得計畫 | 116,465,000 | | | | 116,465,000 | 28,000,000 | 26,578,120 |
| 4. 中部國際機場整體規劃及第一期發展計畫－第一階段工程 | 122,529,614 | | | | 122,529,614 | 11,000 | 75,575,364 |

作 業 基 金

執行情形明細表

年 10 月份

單位：新臺幣元

| 執行情形 | | | | | 差異或落後原因 | 改進措施 |
|---|---|---|---|---|---|---|
| 實際執行數 | | | 比較增減 | | | |
| 應付未付數 | 合計 (3) | % (3)/(2) | 金額 (4)=(3)-(2) | % (4)/(2) | | |
| 27,023,359 | 467,360,522 | 101.49 | 6,839,522 | 1.49 | | |
| 27,023,359 | 467,360,522 | 101.49 | 6,839,522 | 1.49 | | |
| | 100,338,146 | 88.08 | -13,573,854 | -11.92 | 本案桃園海軍基地保全及環境維護案，因廠商行政作業不及延遲計價請款，致影響預算執行進度。 | 已請廠商儘速依規定執行辦理，預計106.11.6前撥付款項。 |
| 27,023,359 | 264,868,892 | 83.14 | -53,729,108 | -16.86 | 本案因氣候因素及廠商派工人員不足，影響外牆磁磚、屋頂防水、鋼構等工項進度，致預算執行落後。 | 承商已加趕內部裝修工程，其他受天候影響工項延至11月完成。 |
| | 26,578,120 | 94.92 | -1,421,880 | -5.08 | | |
| | 75,575,364 | 687048.76 | 75,564,364 | 686,948.76 | 本計畫案內國際航廈統包工程調解成立，因調解期程無法掌握，故原分配時間較晚，致預算執行超前。 | |

民航事業
購建固定資產計畫
中華民國 106

| 計畫名稱 | 本年度可用預算數 | | | | | 累計預算分配數 (2) | 實支數 |
|---|---|---|---|---|---|---|---|
| | 以前年度保留數 | 本年度法定預算數 | 本年度奉准先行辦理數 | 調整數 | 合計 (1) | | |
| 一般建築及設備計畫 | 1,814,302,526 | 8,846,011,000 | - | - | 10,660,313,526 | 4,661,219,000 | 4,219,728,012 |
| 土地 | 345,376,196 | 7,300,846,000 | | | 7,646,222,196 | 3,601,446,000 | 3,280,100,598 |
| 土地改良物 | 1,147,663,286 | 295,302,000 | | | 1,442,965,286 | 199,061,000 | 151,600,727 |
| 房屋及建築 | 159,826,019 | 287,855,000 | | | 447,681,019 | 165,757,000 | 128,864,749 |
| 機械及設備 | 34,040,794 | 409,901,000 | | | 443,941,794 | 303,470,000 | 300,802,552 |
| 交通及運輸設備 | 18,587,574 | 346,823,000 | | | 365,410,574 | 163,720,000 | 157,628,569 |
| 什項設備及其他 | 108,808,657 | 205,284,000 | | | 314,092,657 | 227,765,000 | 200,730,817 |
| 總計 | 3,897,474,374 | 9,337,011,000 | - | - | 13,234,485,374 | 5,121,740,000 | 4,660,065,175 |
| 土地 | 2,088,528,813 | 7,300,846,000 | | | 9,389,374,813 | | |
| 土地改良物 | 1,147,663,286 | 295,302,000 | | | 1,442,965,286 | | |
| 房屋及建築 | 480,033,022 | 753,855,000 | | | 1,233,888,022 | | |
| 機械及設備 | 34,040,794 | 409,901,000 | | | 443,941,794 | | |
| 交通及運輸設備 | 18,587,574 | 346,823,000 | | | 365,410,574 | | |
| 什項設備及其他 | 128,620,885 | 230,284,000 | | | 358,904,885 | | |
| 總計 | 3,897,474,374 | 9,337,011,000 | - | - | 13,234,485,374 | | |

作 業 基 金

執行情形明細表

年 10 月份

單位：新臺幣元

| 執行情形 | | | | | 差異或落後原因 | 改進措施 |
|---|---|---|---|---|---|---|
| 實際執行數 | | | 比較增減 | | | |
| 應付未付數 | 合計 (3) | % (3)/(2) | 金額 (4)=(3)-(2) | % (4)/(2) | | |
| 13,169,734 | 4,232,897,746 | 90.81 | -428,321,254 | -9.19 | | |
| | 3,280,100,598 | 91.08 | -321,345,402 | -8.92 | | |
| 2,394,897 | 153,995,624 | 77.36 | -45,065,376 | -22.64 | 主要係場站組辦理之中部國際機場興建聯絡滑行道2工程計畫，委託臺中市水利局辦理之區外排水工程因故解約重新發包，致影響預算執行進度。 | 積極辦理中。 |
| 4,813,465 | 133,678,214 | 80.65 | -32,078,786 | -19.35 | 1. 高雄站辦理之國際線航廈外牆磁磚整修及相關防水工程，已於10月16日驗收，因缺失尚未完成改善，致影響預算執行進度。<br>2. 臺北站辦理之第1及第2航廈旅客進出騎樓前雨遮新增工程，因建照取得時程較長推延發包期程，且工程流標、廢標，致影響預算執行進度。 | 1. 預計106.11月底前付款結案。<br>2. 積極辦理中。 |
| 3,668,127 | 304,470,679 | 100.33 | 1,000,679 | 0.33 | | |
| 1,118,518 | 158,747,087 | 96.96 | -4,972,913 | -3.04 | | |
| 1,174,727 | 201,905,544 | 88.65 | -25,859,456 | -11.35 | 1臺北站辦理之航站大廈消防系統改善工程，因辦理變更設計，致工期展延，影響預算執行進度。<br>2. 航警局辦理之汰購處理爆裂物機器人，因廠商延遲交貨，致本月無法完成結案，影響預算執行進度。 | 1. 積極辦理中。<br>2. 督促業管單位儘速依合約辦理。 |
| 40,193,093 | 4,700,258,268 | 91.77 | -421,481,732 | -8.23 | | |
| | 3,321,812,452<br>153,995,624<br>514,514,654<br>304,470,679<br>158,747,087<br>246,717,772<br>4,700,258,268 | | | | | |

| 工程計畫名稱及工程標名 | 工程預算編列及發包情形 | | | | | | | 截至上年度決算止實支累計數 |
|---|---|---|---|---|---|---|---|---|
| | 預定起迄時間 | 計畫總概算或工程概算(發包預算) (1) | 截至本(106)年度止已編預算金額 | 核定底價 (2) | 決標金額 (3) | 預算與決標金額差異 (4)=(1)-(3) | 差異 % (5) | (6) |
| 高雄機場北側都市計畫劃定為機場用地取得計畫 | 100.01-105.12 | 5,240,000 | 5,240,000 | | | | | 4,380,130 |
| 桃園航空城機場園區用地取得計畫 | 99.01-113.12 | 166,696,246 | 2,060,833 | | | | | 348,941 |
| 中部國際機場整體規劃及第一期發展計畫-第一階段工程 | 94.08-102.12 | 3,886,660 | 3,885,444 | | | | | 3,478,842 |
| 臺灣桃園國際機場塔臺暨整體園區新建工程 | 102.01-107.12 | 1,271,720 | 936,598 | | | | | 312,368 |
| 金門尚義機場航站區後續工程 | 99.01-102.12 | 447,370 | 447,370 | | | | | 441,094 |
| 中部國際機場與建聯絡滑行道2工程計畫 | 103.01-105.12 | 300,800 | 300,800 | | | | | 168,206 |
| 高雄機場跑道整建工程 | 103.01-105.12 | 975,010 | 975,010 | | | | | 21,082 |

作 業 基 金

## 編列與執行情形表

年 10 月份

單位：新臺幣千元

| 預算執行情形 | | | | | | 工程執行情形 | | 差異逾20%以上原因說明 |
|---|---|---|---|---|---|---|---|---|
| | 本年度預算執行 | | | | | | | |
| 以前年度保留預算數 (7) | 本年度預算數 (8) | 累計分配數 (9) | 累計實支數 (10) | 累計實支與分配數差異 (10)-(9)=(11) | 差異% (11)/(9) =(12) | 預定完工進度% (13) | 實際完工進度% (14) | |
| 116,465 | | 28,000 | 26,578 | -1,422 | -5.08 | 50.00 | 50.00 | |
| 1,686,892 | 25,000 | 113,912 | 100,338 | -13,574 | -11.92 | 30.00 | 30.00 | 本案桃園海軍基地保全及環境維護案，因廠商行政作業不及延遲計價請款，致影響預算執行進度。 |
| 122,530 | | 11 | 75,575 | 75,564 | 686,948.76 | 100.00 | 100.00 | 本計畫案內國際航廈統包工程調解成立，因調解期程無法掌握，故原分配時間較晚，致預算執行超前。 |
| 157,285 | 466,000 | 318,598 | 264,869 | -53,729 | -16.86 | 81.00 | 87.50 | 本案因氣候因素及廠商派工人員不足，影響外牆磁磚、屋頂防水、鋼構等工項進度，致預算執行落後。 |
| 6,276 | | 6,276 | 5,325 | -951 | -15.15 | 100.00 | 100.00 | 本案雖已支付調解成立款，惟尚待與國工局協調結算作業，致無法結案，影響預算執行進度。 |
| 126,626 | | 64,508 | 42,508 | -22,000 | -34.10 | 100.00 | 100.00 | 本案委託臺中市水利局辦理之區外排水工程因故解約重新發包，致影響預算執行進度。 |
| 953,928 | | 35 | 2,576 | 2,541 | 7,259.59 | 85.00 | 85.00 | 本案因工程發包，支付委託設計費款項，致預算執行進度超前。 |

| 工程計畫名稱及工程標名 | 工程預算編列及發包情形 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 預定起迄時間 | 計畫總概算或工程概算(發包預算)(1) | 截至本(106)年度止已編預算金額 | 核定底價(2) | 決標金額(3) | 預算與決標金額差異(4)=(1)-(3) | 差異%(5) | 截至上年度決算止實支累計數(6) |
| 松山機場跑道整修工程 | 104.01-107.12 | 968,650 | 80,261 | | | | | 24,284 |
| 中部國際機場既有航廈整體改善工程計畫 | 104.01-108.12 | 707,700 | 94,715 | | | | | 9,299 |
| 蘭嶼機場跑道整建工程計畫 | 105.01 109.12 | 782,670 | 24,000 | | | | | 17 |
| 中部國際機場興建過夜機坪工程計畫 | 105.01 107.12 | 278,640 | 102,500 | | | | | 2,500 |
| 臺北站第2航廈結構補強工程 | 105.01 107.12 | 277,628 | 17,576 | | | | | 28 |
| 金門尚義機場海側護岸堤防設施工程 | 105.01 107.12 | 371,848 | 42,404 | | | | | 1,573 |
| 綠島機場跑道地帶延伸工程作業 | 106.01-108.12 | 383,460 | 3,000 | | | | | |

作 業 基 金

## 編列與執行情形表

年 10 月份

單位：新臺幣千元

| 預算執行情形 | | | | | | 工程執行情形 | | 差異逾20%以上原因說明 |
|---|---|---|---|---|---|---|---|---|
| 本年度預算執行 | | | | | | | | |
| 以前年度保留預算數 (7) | 本年度預算數 (8) | 累計分配數 (9) | 累計實支數 (10) | 累計實支與分配數差異 (10)-(9)=(11) | 差異% (11)/(9) =(12) | 預定完工進度% (13) | 實際完工進度% (14) | |
| 5,081 | 50,896 | 7,718 | 16,411 | 8,693 | 112.63 | 0.00 | 0.00 | 本案因提前完成細部設計審查並支付設計費，致預算執行進度超前。 |
| | 79,355 | 2,653 | 3,030 | 377 | 14.21 | 80.00 | 80.00 | 本案因未預估支付候選綠建築證書申請評定規費，致預算執行超前。 |
| 2,983 | 21,000 | 4,390 | 1,121 | -3,269 | -74.46 | 75.00 | 65.00 | 本案因施工期間跑道所需最短起降長度涉及航機操作、離島運輸需求及營運補貼等諸多議題尚待協調，致預算執行進度落後。 |
| | 100,000 | 6,799 | 6,795 | -4 | -0.06 | 80.00 | 80.00 | |
| 6,548 | 11,000 | 3,180 | 3,189 | 9 | 0.29 | 0.00 | 0.00 | |
| | 38,356 | 3,381 | 3,539 | 158 | 4.66 | 75.00 | 75.00 | |
| | 3,000 | 1,416 | 831 | -585 | -41.29 | 80.00 | 75.00 | 本案因委託管理技術服務案第一次公告無廠商投標，致原定期程落後，影響預算執行進度。 |

民航事業

# 一年以上債務

中華民國106

| 借款項目 | 截至上月底借款餘額 | 本月舉借金額 | 本月償還金額 |
|---|---|---|---|
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| 合計 | | | |

本年度舉借預算數：(包括以前年度保留數及本年度奉准先行辦理補辦預算數)

| 法定預算數（元） | 以前年度保留預算數（元） |
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本年度償還預算數：(包括以前年度保留數及本年度奉准先行辦理補辦預算數)

| 法定預算數（元） | 以前年度保留預算數（元） |
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作業基金

增減分析表

年10月份

單位：新臺幣元

| 本月份調整數 | | 截至本月底借款餘額 | 說明 |
|---|---|---|---|
| 增加 | 減少 | | |
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| 本年度奉准先行辦理補辦預算數（元） | 合計（元） |
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| 本年度奉准先行辦理補辦預算數（元） | 合計（元） |
|---|---|
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