

特別收入基金

中華民國102年

科 目	行 政 院 主 管	內 政 部 主 管	教 育 部 主 管
資產	27,806,411,168.94	5,150,060,828.00	18,840,938,992.00
流動資產	26,208,131,908.94	5,081,106,543.00	18,518,429,498.00
現金	25,613,903,598.46	4,008,160,767.00	15,445,938,454.00
短期投資			
應收款項	445,351,247.48	32,433,178.00	3,057,698,309.00
存貨			
預付款項	148,877,063.00	1,040,512,598.00	14,792,735.00
短期貸墊款			
投資、長期應收款項、貸墊款及準備金	3,100,805.00	49,027,614.00	
長期應收款項			
長期貸款	3,100,805.00		
長期墊款			
準備金		49,027,614.00	
理財目的之長期投資			
其他資產	1,595,178,455.00	19,926,671.00	322,509,494.00
什項資產	1,595,178,455.00	19,926,671.00	322,509,494.00
合 計	27,806,411,168.94	5,150,060,828.00	18,840,938,992.00
負債	65,907,704,923.00	159,571,549.00	333,999,209.00
流動負債	65,905,723,619.00	70,386,661.00	261,240,078.00
短期債務	59,170,000,000.00		
應付款項	6,735,723,619.00	30,519,956.00	259,533,286.00
預收款項		39,866,705.00	1,706,792.00
其他負債	1,981,304.00	89,184,888.00	72,759,131.00
什項負債	1,981,304.00	89,184,888.00	72,759,131.00
負債準備			
基金餘額	-38,101,293,754.06	4,990,489,279.00	18,506,939,783.00
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基金餘額	-38,101,293,754.06	4,990,489,279.00	18,506,939,783.00
合 計	27,806,411,168.94	5,150,060,828.00	18,840,938,992.00

註：1. 信託代理與保證資產(負債)性質科目，本年度決算為 9,613,556,339 元，上年度決算為 5,914,315,220 元。
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)為 157,545,676,543 元。
2. 或有資產 74,977,628 元。

平衡綜計表

12月31日

(依主管機關別分列)

單位：新臺幣元

經 濟 部 主 管	交 通 部 主 管	原 子 能 委 員 會 主 管	農 業 委 員 會 主 管
259,645,923,871.71	22,129,898,747.47	166,250,625.00	63,120,667,393.87
43,366,986,679.71	20,217,108,507.47	166,232,625.00	40,069,464,258.43
17,056,822,910.71	17,497,628,899.47	166,188,345.00	7,710,366,579.50
			1,238,065.93
5,855,072,846.00	2,709,023,181.00	44,280.00	592,392,466.00
			16,852,171,427.00
577,090,923.00	10,456,427.00		295,591,342.00
19,878,000,000.00			14,617,704,378.00
215,784,236,622.00	1,454,366,732.00		22,802,196,991.00
168,393,000,000.00			61,835,346.00
	1,454,366,732.00		1,577,713,082.00
35,081,866.00			21,162,648,563.00
47,356,154,756.00			
494,700,570.00	458,423,508.00	18,000.00	249,006,144.44
494,700,570.00	458,423,508.00	18,000.00	249,006,144.44
259,645,923,871.71	22,129,898,747.47	166,250,625.00	63,120,667,393.87
2,846,042,731.00	2,657,363,744.00	2,231,742.00	39,281,495,337.00
2,239,223,169.00	2,281,215,860.00	1,042,386.00	17,407,846,460.00
			14,616,744,425.00
2,201,883,779.00	2,273,487,470.00	1,042,386.00	2,535,812,623.00
37,339,390.00	7,728,390.00		255,289,412.00
606,819,562.00	376,147,884.00	1,189,356.00	21,873,648,877.00
606,819,562.00	376,147,884.00	1,189,356.00	324,612,241.00
			21,549,036,636.00
256,799,881,140.71	19,472,535,003.47	164,018,883.00	23,839,172,056.87
256,799,881,140.71	19,472,535,003.47	164,018,883.00	23,839,172,056.87
256,799,881,140.71	19,472,535,003.47	164,018,883.00	23,839,172,056.87
259,645,923,871.71	22,129,898,747.47	166,250,625.00	63,120,667,393.87

特別收入基金

中華民國102年

科 目	勞 工 委 員 會 主 管	衛 生 署 (衛生福利部) 主 管	環 境 保 護 署 主 管
資產	16,415,570,289.00	18,397,278,920.00	15,360,393,685.00
流動資產	16,112,008,818.00	18,043,091,070.00	15,274,311,598.00
現金	13,227,003,867.00	16,434,963,777.00	13,648,048,618.00
短期投資			
應收款項	2,801,575,512.00	714,100,818.00	1,027,957,850.00
存貨			
預付款項	28,804,930.00	796,543,888.00	598,305,130.00
短期貸墊款	54,624,509.00	97,482,587.00	
投資、長期應收款項、貸墊款及準備金	52,347,493.00	176,763,318.00	70,468,803.00
長期應收款項			
長期貸款		176,763,318.00	
長期墊款	28,261,715.00		
準備金	24,085,778.00		70,468,803.00
理財目的之長期投資			
其他資產	251,213,978.00	177,424,532.00	15,613,284.00
什項資產	251,213,978.00	177,424,532.00	15,613,284.00
合 計	16,415,570,289.00	18,397,278,920.00	15,360,393,685.00
負債	915,499,774.00	2,021,544,099.00	1,330,499,135.00
流動負債	460,742,788.00	1,972,878,445.00	1,067,403,758.00
短期債務			
應付款項	194,655,547.00	1,972,868,850.00	1,067,403,758.00
預收款項	266,087,241.00	9,595.00	
其他負債	454,756,986.00	48,665,654.00	263,095,377.00
什項負債	454,756,986.00	48,665,654.00	263,095,377.00
負債準備			
基金餘額	15,500,070,515.00	16,375,734,821.00	14,029,894,550.00
基金餘額	15,500,070,515.00	16,375,734,821.00	14,029,894,550.00
基金餘額	15,500,070,515.00	16,375,734,821.00	14,029,894,550.00
合 計	16,415,570,289.00	18,397,278,920.00	15,360,393,685.00

平衡綜計表

12月31日

(依主管機關別分列)

單位：新臺幣元

大陸委員會 主 管	金融監督管理 委員會 主 管	國家通訊傳播 委員會 主 管	合 計
117,777,536.00	1,978,466,196.00	1,914,314,831.00	451,043,953,083.99
117,777,536.00	1,954,047,742.00	1,911,470,814.00	207,040,167,598.55
117,777,536.00	1,916,912,474.00	1,905,883,730.00	134,749,599,556.14
			1,238,065.93
	37,135,268.00	5,587,084.00	17,278,372,039.48
			16,852,171,427.00
			3,510,975,036.00
			34,647,811,474.00
	24,418,454.00		240,416,926,832.00
			168,634,699,469.00
			3,060,341,529.00
	24,418,454.00		21,365,731,078.00
			47,356,154,756.00
		2,844,017.00	3,586,858,653.44
		2,844,017.00	3,586,858,653.44
117,777,536.00	1,978,466,196.00	1,914,314,831.00	451,043,953,083.99
	752,693,588.00	277,674,490.00	116,486,320,321.00
	1,265,619.00	170,849,367.00	91,839,818,210.00
			73,786,744,425.00
	1,265,619.00	170,849,367.00	17,445,046,260.00
			608,027,525.00
	751,427,969.00	106,825,123.00	24,646,502,111.00
	76,711,521.00	106,825,123.00	2,422,749,027.00
	674,716,448.00		22,223,753,084.00
117,777,536.00	1,225,772,608.00	1,636,640,341.00	334,557,632,762.99
117,777,536.00	1,225,772,608.00	1,636,640,341.00	334,557,632,762.99
117,777,536.00	1,225,772,608.00	1,636,640,341.00	334,557,632,762.99
117,777,536.00	1,978,466,196.00	1,914,314,831.00	451,043,953,083.99