

作業基金收支餘絀綜計表 (依收支科目分列)

中華民國104年度

單位：新臺幣千元

| 科 目 | 本年度預算數 | | 上年度預算數 | | 比較增減(一) | |
|-------------|----------------------|---------------|----------------------|---------------|-------------------|---------------|
| | 金額 | % | 金額 | % | 金額 | % |
| 業務收入 | 1,438,928,904 | 100.00 | 1,390,263,877 | 100.00 | 48,665,027 | 3.50 |
| 勞務收入 | 42,192,526 | 2.93 | 60,048,167 | 4.32 | -17,855,641 | 29.74 |
| 銷貨收入 | 34,507,652 | 2.40 | 29,523,866 | 2.12 | 4,983,786 | 16.88 |
| 教學收入 | 52,405,897 | 3.64 | 52,358,294 | 3.77 | 47,603 | 0.09 |
| 租金及權利金收入 | 16,417,642 | 1.14 | 15,894,014 | 1.14 | 523,628 | 3.29 |
| 投融資業務收入 | 65,611,597 | 4.56 | 57,410,008 | 4.13 | 8,201,589 | 14.29 |
| 醫療收入 | 122,302,223 | 8.50 | 117,393,620 | 8.44 | 4,908,603 | 4.18 |
| 徵收收入 | 1,607,100 | 0.11 | 1,650,100 | 0.12 | -43,000 | 2.61 |
| 保險收入 | 945,804,810 | 65.73 | 907,800,304 | 65.30 | 38,004,506 | 4.19 |
| 其他業務收入 | 158,079,457 | 10.99 | 148,185,504 | 10.66 | 9,893,953 | 6.68 |
| 業務成本與費用 | 1,405,864,168 | 97.70 | 1,365,335,128 | 98.21 | 40,529,040 | 2.97 |
| 勞務成本 | 35,408,383 | 2.46 | 53,430,216 | 3.84 | -18,021,833 | 33.73 |
| 銷貨成本 | 27,269,761 | 1.90 | 24,719,836 | 1.78 | 2,549,925 | 10.32 |
| 教學成本 | 125,106,239 | 8.69 | 119,509,433 | 8.60 | 5,596,806 | 4.68 |
| 出租資產成本 | 5,944,100 | 0.41 | 5,742,075 | 0.41 | 202,025 | 3.52 |
| 投融資業務成本 | 5,000,016 | 0.35 | 4,785,362 | 0.34 | 214,654 | 4.49 |
| 醫療成本 | 112,201,869 | 7.80 | 107,093,655 | 7.70 | 5,108,214 | 4.77 |
| 保險成本 | 1,022,635,562 | 71.07 | 979,174,747 | 70.43 | 43,460,815 | 4.44 |
| 其他業務成本 | 8,317,269 | 0.58 | 7,547,654 | 0.54 | 769,615 | 10.20 |
| 行銷及業務費用 | 11,836,032 | 0.82 | 12,369,211 | 0.89 | -533,179 | 4.31 |
| 管理及總務費用 | 34,465,390 | 2.40 | 35,385,308 | 2.55 | -919,918 | 2.60 |
| 研究發展及訓練費用 | 6,295,559 | 0.44 | 6,312,381 | 0.45 | -16,822 | 0.27 |
| 其他業務費用 | 11,383,988 | 0.79 | 9,265,250 | 0.67 | 2,118,738 | 22.87 |
| 業務賸餘(短絀一) | 33,064,736 | 2.30 | 24,928,749 | 1.79 | 8,135,987 | 32.64 |
| 業務外收入 | 18,721,180 | 1.30 | 17,186,741 | 1.24 | 1,534,439 | 8.93 |
| 財務收入 | 3,766,117 | 0.26 | 3,795,680 | 0.27 | -29,563 | 0.78 |
| 其他業務外收入 | 14,955,063 | 1.04 | 13,391,061 | 0.96 | 1,564,002 | 11.68 |
| 業務外費用 | 17,710,879 | 1.23 | 18,509,578 | 1.33 | -798,699 | 4.32 |
| 財務費用 | 8,877,260 | 0.62 | 9,699,832 | 0.70 | -822,572 | 8.48 |
| 其他業務外費用 | 8,833,619 | 0.61 | 8,809,746 | 0.63 | 23,873 | 0.27 |
| 業務外賸餘(短絀一) | 1,010,301 | 0.07 | -1,322,837 | -0.10 | 2,333,138 | 176.37 |
| 非常賸餘(短絀一) | - | - | - | - | - | - |
| 會計原則變動累積影響數 | - | - | - | - | - | - |
| 本期賸餘(短絀一) | 34,075,037 | 2.37 | 23,605,912 | 1.70 | 10,469,125 | 44.35 |

作業基金收支
中華民國

| 科 目 | 合 計 | | 行政院主管 | |
|-------------|----------------------|---------------|-------------------|---------------|
| | 金 額 | % | 金 額 | % |
| 業務收入 | 1,438,928,904 | 100.00 | 32,160,446 | 100.00 |
| 勞務收入 | 42,192,526 | 2.93 | - | - |
| 銷貨收入 | 34,507,652 | 2.40 | - | - |
| 教學收入 | 52,405,897 | 3.64 | - | - |
| 租金及權利金收入 | 16,417,642 | 1.14 | - | - |
| 投融資業務收入 | 65,611,597 | 4.56 | 32,160,446 | 100.00 |
| 醫療收入 | 122,302,223 | 8.50 | - | - |
| 徵收收入 | 1,607,100 | 0.11 | - | - |
| 保險收入 | 945,804,810 | 65.73 | - | - |
| 其他業務收入 | 158,079,457 | 10.99 | - | - |
| 業務成本與費用 | 1,405,864,168 | 97.70 | 1,043,529 | 3.24 |
| 勞務成本 | 35,408,383 | 2.46 | - | - |
| 銷貨成本 | 27,269,761 | 1.90 | - | - |
| 教學成本 | 125,106,239 | 8.69 | - | - |
| 出租資產成本 | 5,944,100 | 0.41 | - | - |
| 投融資業務成本 | 5,000,016 | 0.35 | 652,764 | 2.03 |
| 醫療成本 | 112,201,869 | 7.80 | - | - |
| 保險成本 | 1,022,635,562 | 71.07 | - | - |
| 其他業務成本 | 8,317,269 | 0.58 | - | - |
| 行銷及業務費用 | 11,836,032 | 0.82 | 334,700 | 1.04 |
| 管理及總務費用 | 34,465,390 | 2.40 | 55,565 | 0.17 |
| 研究發展及訓練費用 | 6,295,559 | 0.44 | 500 | - |
| 其他業務費用 | 11,383,988 | 0.79 | - | - |
| 業務賸餘(短絀一) | 33,064,736 | 2.30 | 31,116,917 | 96.76 |
| 業務外收入 | 18,721,180 | 1.30 | 68,151 | 0.21 |
| 財務收入 | 3,766,117 | 0.26 | 66,963 | 0.21 |
| 其他業務外收入 | 14,955,063 | 1.04 | 1,188 | - |
| 業務外費用 | 17,710,879 | 1.23 | - | - |
| 財務費用 | 8,877,260 | 0.62 | - | - |
| 其他業務外費用 | 8,833,619 | 0.61 | - | - |
| 業務外賸餘(短絀一) | 1,010,301 | 0.07 | 68,151 | 0.21 |
| 非常賸餘(短絀一) | - | - | - | - |
| 會計原則變動累積影響數 | - | - | - | - |
| 本期賸餘(短絀一) | 34,075,037 | 2.37 | 31,185,068 | 96.97 |

餘 絀 綜 計 表 (依主管機關別分列)

104年度

單位：新臺幣千元

| 內政部主管 | | 國防部主管 | | 財政部主管 | |
|-------------------|----------------|-------------------|---------------|----------------|---------------|
| 金 額 | % | 金 額 | % | 金 額 | % |
| 2,913,536 | 100.00 | 38,940,430 | 100.00 | 230,008 | 100.00 |
| - | - | 1,003,146 | 2.58 | - | - |
| 1,577,710 | 54.15 | 20,966,441 | 53.84 | - | - |
| - | - | - | - | - | - |
| - | - | 227,172 | 0.58 | 79,085 | 34.38 |
| 1,323,689 | 45.43 | 118,399 | 0.30 | 150,923 | 65.62 |
| - | - | 16,428,733 | 42.19 | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 12,137 | 0.42 | 196,539 | 0.50 | - | - |
| 10,229,799 | 351.11 | 41,810,500 | 107.37 | 45,871 | 19.94 |
| 38,175 | 1.31 | 841,921 | 2.16 | - | - |
| 942,930 | 32.36 | 18,873,636 | 48.47 | - | - |
| - | - | - | - | - | - |
| - | - | 35,261 | 0.09 | - | - |
| 989,650 | 33.97 | 23,813 | 0.06 | - | - |
| - | - | 14,220,240 | 36.52 | - | - |
| - | - | - | - | - | - |
| 375,285 | 12.88 | - | - | - | - |
| 50,199 | 1.72 | 5,130,046 | 13.17 | 42,656 | 18.55 |
| 46,971 | 1.61 | 1,603,123 | 4.12 | 3,215 | 1.40 |
| - | - | 602,587 | 1.55 | - | - |
| 7,786,589 | 267.26 | 479,873 | 1.23 | - | - |
| -7,316,263 | -251.11 | -2,870,070 | -7.37 | 184,137 | 80.06 |
| 1,369,184 | 46.99 | 581,147 | 1.49 | 2,379 | 1.03 |
| 286,288 | 9.83 | 337,808 | 0.87 | 2,379 | 1.03 |
| 1,082,896 | 37.17 | 243,339 | 0.62 | - | - |
| 10,977 | 0.38 | 766,238 | 1.97 | - | - |
| 9,682 | 0.33 | 209,375 | 0.54 | - | - |
| 1,295 | 0.04 | 556,863 | 1.43 | - | - |
| 1,358,207 | 46.62 | -185,091 | -0.48 | 2,379 | 1.03 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| -5,958,056 | -204.50 | -3,055,161 | -7.85 | 186,516 | 81.09 |

作業基金收支
中華民國

| 科 目 | 教育部主管 | | 法務部主管 | |
|-------------|--------------------|---------------|-----------------|---------------|
| | 金 額 | % | 金 額 | % |
| 業務收入 | 176,675,329 | 100.00 | 956,235 | 100.00 |
| 勞務收入 | 409,652 | 0.23 | 491,116 | 51.36 |
| 銷貨收入 | 187,335 | 0.11 | 465,119 | 48.64 |
| 教學收入 | 52,365,561 | 29.64 | - | - |
| 租金及權利金收入 | 165,752 | 0.09 | - | - |
| 投融資業務收入 | - | - | - | - |
| 醫療收入 | 38,821,874 | 21.97 | - | - |
| 徵收收入 | - | - | - | - |
| 保險收入 | - | - | - | - |
| 其他業務收入 | 84,725,155 | 47.96 | - | - |
| 業務成本與費用 | 189,005,654 | 106.98 | 648,078 | 67.77 |
| 勞務成本 | 1,366,385 | 0.77 | 263,212 | 27.53 |
| 銷貨成本 | 152,641 | 0.09 | 365,135 | 38.18 |
| 教學成本 | 125,081,537 | 70.80 | - | - |
| 出租資產成本 | - | - | - | - |
| 投融資業務成本 | - | - | - | - |
| 醫療成本 | 33,529,752 | 18.98 | - | - |
| 保險成本 | - | - | - | - |
| 其他業務成本 | 4,753,744 | 2.69 | - | - |
| 行銷及業務費用 | 5,000 | - | 6,243 | 0.65 |
| 管理及總務費用 | 22,745,208 | 12.87 | 13,488 | 1.41 |
| 研究發展及訓練費用 | 682,176 | 0.39 | - | - |
| 其他業務費用 | 689,211 | 0.39 | - | - |
| 業務賸餘(短絀一) | -12,330,325 | -6.98 | 308,157 | 32.23 |
| 業務外收入 | 8,768,539 | 4.96 | 29,873 | 3.12 |
| 財務收入 | 1,306,214 | 0.74 | 29,746 | 3.11 |
| 其他業務外收入 | 7,462,325 | 4.22 | 127 | 0.01 |
| 業務外費用 | 5,067,582 | 2.87 | 392,686 | 41.07 |
| 財務費用 | 22,147 | 0.01 | - | - |
| 其他業務外費用 | 5,045,435 | 2.86 | 392,686 | 41.07 |
| 業務外賸餘(短絀一) | 3,700,957 | 2.09 | -362,813 | -37.94 |
| 非常賸餘(短絀一) | - | - | - | - |
| 會計原則變動累積影響數 | - | - | - | - |
| 本期賸餘(短絀一) | -8,629,368 | -4.88 | -54,656 | -5.72 |

餘 絀 綜 計 表 (依主管機關別分列)

104年度

單位：新臺幣千元

| 經濟部主管 | | 交通部主管 | | 國軍退除役官兵輔導委員會主管 | | 科技部主管 | |
|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| 金 額 | % | 金 額 | % | 金 額 | % | 金 額 | % |
| 15,403,051 | 100.00 | 52,147,522 | 100.00 | 48,710,963 | 100.00 | 13,746,948 | 100.00 |
| 3,202,507 | 20.79 | 28,848,445 | 55.32 | 501,409 | 1.03 | 7,018,773 | 51.06 |
| 5,727,417 | 37.18 | 4,064,192 | 7.79 | 153,060 | 0.31 | - | - |
| - | - | - | - | - | - | - | - |
| 579,792 | 3.76 | 8,494,767 | 16.29 | 142,899 | 0.29 | 6,728,175 | 48.94 |
| 4,079,006 | 26.48 | - | - | 806,090 | 1.65 | - | - |
| 36,071 | 0.23 | - | - | 43,288,479 | 88.87 | - | - |
| 1,252,100 | 8.13 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 526,158 | 3.42 | 10,740,118 | 20.60 | 3,819,026 | 7.84 | - | - |
| 15,137,052 | 98.27 | 31,289,174 | 60.00 | 48,527,011 | 99.62 | 10,112,429 | 73.56 |
| 4,988,989 | 32.39 | 22,049,046 | 42.28 | 335,054 | 0.69 | 4,374,376 | 31.82 |
| 4,808,326 | 31.22 | 1,310,758 | 2.51 | 92,671 | 0.19 | - | - |
| - | - | - | - | - | - | - | - |
| 94,317 | 0.61 | 177,951 | 0.34 | 914 | - | 5,635,657 | 41.00 |
| 2,359,922 | 15.32 | - | - | 13,519 | 0.03 | - | - |
| 43,297 | 0.28 | - | - | 40,451,019 | 83.04 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 319,449 | 0.66 | - | - |
| 1,730,371 | 11.23 | 2,506,009 | 4.81 | 9,211 | 0.02 | - | - |
| 488,989 | 3.17 | 4,152,790 | 7.96 | 2,762,608 | 5.67 | - | - |
| - | - | - | - | 4,366,800 | 8.96 | - | - |
| 622,841 | 4.04 | 1,092,620 | 2.10 | 175,766 | 0.36 | 102,396 | 0.74 |
| 265,999 | 1.73 | 20,858,348 | 40.00 | 183,952 | 0.38 | 3,634,519 | 26.44 |
| 513,703 | 3.34 | 2,581,568 | 4.95 | 1,566,404 | 3.22 | 53,564 | 0.39 |
| 143,764 | 0.93 | 249,816 | 0.48 | 222,365 | 0.46 | 3,033 | 0.02 |
| 369,939 | 2.40 | 2,331,752 | 4.47 | 1,344,039 | 2.76 | 50,531 | 0.37 |
| 1,185,932 | 7.70 | 7,740,102 | 14.84 | 581,742 | 1.19 | 1,154,450 | 8.40 |
| 114,901 | 0.75 | 7,239,602 | 13.88 | 183,165 | 0.38 | 1,098,388 | 7.99 |
| 1,071,031 | 6.95 | 500,500 | 0.96 | 398,577 | 0.82 | 56,062 | 0.41 |
| -672,229 | -4.36 | -5,158,534 | -9.89 | 984,662 | 2.02 | -1,100,886 | -8.01 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| -406,230 | -2.64 | 15,699,814 | 30.11 | 1,168,614 | 2.40 | 2,533,633 | 18.43 |

作業基金收支
中華民國

| 科 目 | 農業委員會主管 | | 勞動部主管 | | 衛生福利部主管 | |
|-------------|----------------|---------------|--------------------|---------------|--------------------|---------------|
| | 金 額 | % | 金 額 | % | 金 額 | % |
| 業務收入 | 237,615 | 100.00 | 369,252,490 | 100.00 | 684,653,256 | 100.00 |
| 勞務收入 | - | - | - | - | - | - |
| 銷貨收入 | 209,431 | 88.14 | - | - | 500,479 | 0.07 |
| 教學收入 | - | - | - | - | - | - |
| 租金及權利金收入 | - | - | - | - | - | - |
| 投融資業務收入 | - | - | 20,588,731 | 5.58 | 6,349,498 | 0.93 |
| 醫療收入 | - | - | - | - | 23,727,066 | 3.47 |
| 徵收收入 | - | - | - | - | - | - |
| 保險收入 | - | - | 344,529,317 | 93.30 | 601,275,493 | 87.82 |
| 其他業務收入 | 28,184 | 11.86 | 4,134,442 | 1.12 | 52,800,720 | 7.71 |
| 業務成本與費用 | 217,603 | 91.58 | 369,335,966 | 100.02 | 685,729,968 | 100.16 |
| 勞務成本 | - | - | - | - | - | - |
| 銷貨成本 | 169,030 | 71.14 | - | - | 320,576 | 0.05 |
| 教學成本 | - | - | - | - | - | - |
| 出租資產成本 | - | - | - | - | - | - |
| 投融資業務成本 | - | - | 762,394 | 0.21 | 177,105 | 0.03 |
| 醫療成本 | - | - | - | - | 23,957,561 | 3.50 |
| 保險成本 | - | - | 365,937,760 | 99.10 | 656,697,802 | 95.92 |
| 其他業務成本 | 23,665 | 9.96 | 2,635,812 | 0.71 | 209,314 | 0.03 |
| 行銷及業務費用 | 18,310 | 7.71 | - | - | 1,062,333 | 0.16 |
| 管理及總務費用 | 6,598 | 2.78 | - | - | 2,238,166 | 0.33 |
| 研究發展及訓練費用 | - | - | - | - | 642,996 | 0.09 |
| 其他業務費用 | - | - | - | - | 424,115 | 0.06 |
| 業務賸餘(短絀一) | 20,012 | 8.42 | -83,476 | -0.02 | -1,076,712 | -0.16 |
| 業務外收入 | 6,170 | 2.60 | 86,566 | 0.02 | 2,752,723 | 0.40 |
| 財務收入 | 4,803 | 2.02 | 1,344 | - | 1,035,053 | 0.15 |
| 其他業務外收入 | 1,367 | 0.58 | 85,222 | 0.02 | 1,717,670 | 0.25 |
| 業務外費用 | 135 | 0.06 | 3,090 | - | 787,945 | 0.12 |
| 財務費用 | - | - | - | - | - | - |
| 其他業務外費用 | 135 | 0.06 | 3,090 | - | 787,945 | 0.12 |
| 業務外賸餘(短絀一) | 6,035 | 2.54 | 83,476 | 0.02 | 1,964,778 | 0.29 |
| 非常賸餘(短絀一) | - | - | - | - | - | - |
| 會計原則變動累積影響數 | - | - | - | - | - | - |
| 本期賸餘(短絀一) | 26,047 | 10.96 | - | - | 888,066 | 0.13 |

餘 絀 綜 計 表 (依主管機關別分列)

104年度

單位：新臺幣千元

| 文化部主管 | | 國立故宮博物院主管 | | 原住民族委員會主管 | | 考試院考選部主管 | |
|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| 金 額 | % | 金 額 | % | 金 額 | % | 金 額 | % |
| 734,599 | 100.00 | 656,468 | 100.00 | 800,530 | 100.00 | 709,478 | 100.00 |
| 8,000 | 1.09 | - | - | - | - | 709,478 | 100.00 |
| - | - | 656,468 | 100.00 | - | - | - | - |
| 40,336 | 5.49 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 34,815 | 4.35 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 355,000 | 44.35 | - | - |
| - | - | - | - | - | - | - | - |
| 686,263 | 93.42 | - | - | 410,715 | 51.31 | - | - |
| 817,932 | 111.34 | 430,706 | 65.61 | 774,748 | 96.78 | 708,148 | 99.81 |
| 443,077 | 60.32 | - | - | - | - | 708,148 | 99.81 |
| - | - | 234,058 | 35.65 | - | - | - | - |
| 24,702 | 3.36 | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 20,849 | 2.60 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 190,157 | 28.97 | 750,797 | 93.79 | - | - |
| 339,576 | 46.23 | 5,991 | 0.91 | 3,102 | 0.39 | - | - |
| - | - | 500 | 0.08 | - | - | - | - |
| 10,577 | 1.44 | - | - | - | - | - | - |
| -83,333 | -11.34 | 225,762 | 34.39 | 25,782 | 3.22 | 1,330 | 0.19 |
| 108,060 | 14.71 | 153,298 | 23.35 | 77,491 | 9.68 | 2,360 | 0.33 |
| 2,100 | 0.29 | 1,390 | 0.21 | 70,691 | 8.83 | 2,360 | 0.33 |
| 105,960 | 14.42 | 151,908 | 23.14 | 6,800 | 0.85 | - | - |
| - | - | - | - | 20,000 | 2.50 | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | 20,000 | 2.50 | - | - |
| 108,060 | 14.71 | 153,298 | 23.35 | 57,491 | 7.18 | 2,360 | 0.33 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 24,727 | 3.37 | 379,060 | 57.74 | 83,273 | 10.40 | 3,690 | 0.52 |