

不當黨產處理委員會

# 會計月報

中華民國 112 年 10 月份

主辦會計人員 黃彥臻

機關長官 林峯正

# 目次

|                               |    |
|-------------------------------|----|
| 甲、 預算執行報表                     |    |
| 壹、 主要表                        |    |
| 一、歲入累計表.....                  | 1  |
| 二、經費累計表.....                  | 2  |
| 貳、 附屬表                        |    |
| 一、歲出用途別累計表.....               | 5  |
| 二、繳付公庫數分析表.....               | 7  |
| 三、公庫撥入數分析表.....               | 9  |
| 乙、 會計報表                       |    |
| 壹、 主要表                        |    |
| 一、平衡表.....                    | 10 |
| 二、收入支出表.....                  | 11 |
| 貳、 附屬表                        |    |
| 一、長期投資、固定資產、遞耗資產及無形資產變動表..... | 12 |
| 丙、 參考表                        |    |
| 一、預算執行與會計收支對照表.....           | 13 |

不當黨產處理委員會

歲入累計表

經資門分列

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 科目 |    |   |    |              | 預算數    |        | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|---|----|--------------|--------|--------|-----------------------|-------------------|------------|---------------------------------|
| 款  | 項  | 目 | 節  | 代號及名稱        | 原預算數   | 合計     |                       | 本月實現數             | 應收數<br>(3) |                                 |
|    |    |   |    |              | 追加(減)數 |        |                       | 截至本月止<br>累計實現數(2) |            |                                 |
| 03 | 12 |   | 01 | 0500000000-8 | 10,000 | 10,000 | 5,000                 | 1,971             | 0          | 7,036                           |
|    |    |   |    | 規費收入         | 0      |        |                       | 12,036            |            |                                 |
|    |    |   |    | 0503940000-9 | 10,000 | 10,000 | 5,000                 | 1,971             | 0          | 7,036                           |
|    |    |   |    | 不當黨產處理委員會    | 0      |        |                       | 12,036            |            |                                 |
|    |    |   |    | 0503940300-2 | 10,000 | 10,000 | 5,000                 | 1,971             | 0          | 7,036                           |
|    |    |   |    | 使用規費收入       | 0      |        |                       | 12,036            |            |                                 |
|    |    |   |    | 0503940303-0 | 10,000 | 10,000 | 5,000                 | 1,971             | 0          | 7,036                           |
|    |    |   |    | 資料使用費        | 0      |        |                       | 12,036            |            |                                 |
|    |    |   |    | 合計           | 10,000 | 10,000 | 5,000                 | 1,971             | 0          | 7,036                           |
|    |    |   |    |              | 0      |        |                       | 12,036            |            |                                 |

不當黨產處理委員會

經費累計表

經資門分列

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 科目 |    |    |   |                           | 預 算 數      |       |            | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|----|----|---|---------------------------|------------|-------|------------|-----------------------|-------------------|-------------|---------------------------------|
| 款  | 項  | 目  | 節 | 代號及名稱                     | 原預算數       | 第二預備金 | 合計         |                       | 本月實現數             |             |                                 |
|    |    |    |   |                           | 追加(減)數     | 經費流用數 |            |                       | 截至本月止<br>累計實現數(2) |             |                                 |
|    |    |    |   |                           | 第一預備金      | 預算調整數 |            |                       | 應付數(3)            | 備註<br>(預付款) |                                 |
| 02 |    |    |   | 0003000000-1<br>行政院主管     |            |       |            |                       |                   |             |                                 |
|    | 16 |    |   | 0003940000-1<br>不當黨產處理委員會 | 50,147,000 | 0     | 50,147,000 | 42,752,000            | 3,340,751         | 10,318,102  |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 32,433,898        | 545,130     |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 0                 |             |                                 |
|    |    | 01 |   | 3203940100-6<br>一般行政      | 38,570,000 | 0     | 38,570,000 | 33,739,000            | 2,679,074         | 5,832,035   |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 27,906,965        | 293,932     |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 0                 |             |                                 |
|    |    |    |   | 10<br>人事費                 | 31,156,000 | 0     | 31,156,000 | 28,020,000            | 1,954,440         | 4,978,180   |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 23,041,820        | 0           |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 0                 |             |                                 |
|    |    |    |   | 20<br>業務費                 | 7,414,000  | 0     | 7,414,000  | 5,719,000             | 724,634           | 853,855     |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 4,865,145         | 293,932     |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 0                 |             |                                 |
|    |    | 01 |   | 3203940100-6*<br>一般行政     | 84,000     | 0     | 84,000     | 84,000                | 68,980            | 4,475       |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 79,525            | 0           |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 0                 |             |                                 |
|    |    |    |   | 30<br>設備及投資               | 84,000     | 0     | 84,000     | 84,000                | 68,980            | 4,475       |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 79,525            | 0           |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 0                 |             |                                 |
|    |    | 02 |   | 3203940200-0<br>黨產處理業務    | 10,439,000 | 0     | 10,439,000 | 8,275,000             | 592,697           | 4,410,942   |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 3,864,058         | 251,198     |                                 |
|    |    |    |   |                           | 0          | 0     |            |                       | 0                 |             |                                 |

不當黨產處理委員會

經費累計表

經資門分列

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 科目 |   |   |   |                 | 預 算 數     |       |           | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|---|---|---|-----------------|-----------|-------|-----------|-----------------------|-------------------|-------------|---------------------------------|
| 款  | 項 | 目 | 節 | 代號及名稱           | 原預算數      | 第二預備金 | 合計        |                       | 本月實現數             |             |                                 |
|    |   |   |   |                 | 追加(減)數    | 經費流用數 |           |                       | 截至本月止<br>累計實現數(2) |             |                                 |
|    |   |   |   |                 | 第一預備金     | 預算調整數 |           |                       | 應付數(3)            | 備註<br>(預付款) |                                 |
| 02 |   |   |   | 20              | 9,589,000 | 0     | 9,589,000 | 8,025,000             | 592,697           | 4,160,942   |                                 |
|    |   |   |   | 業務費             | 0         | 0     |           |                       | 3,864,058         | 251,198     |                                 |
|    |   |   |   |                 | 0         | 0     |           |                       | 0                 |             |                                 |
|    |   |   |   | 40              | 850,000   | 0     | 850,000   | 250,000               | 0                 | 250,000     |                                 |
|    |   |   |   | 獎補助費            | 0         | 0     |           |                       | 0                 | 0           |                                 |
|    |   |   |   |                 | 0         | 0     |           |                       | 0                 |             |                                 |
|    |   |   |   | 3203940200-0*   | 654,000   | 0     | 654,000   | 654,000               | 0                 | 70,650      |                                 |
|    |   |   |   | 黨產處理業務          | 0         | 0     |           |                       | 583,350           | 0           |                                 |
|    |   |   |   |                 | 0         | 0     |           |                       | 0                 |             |                                 |
|    |   |   |   | 30              | 654,000   | 0     | 654,000   | 654,000               | 0                 | 70,650      |                                 |
|    |   |   |   | 設備及投資           | 0         | 0     |           |                       | 583,350           | 0           |                                 |
|    |   |   |   |                 | 0         | 0     |           |                       | 0                 |             |                                 |
|    |   |   |   | 3203949800-7    | 400,000   | 0     | 400,000   | 0                     | 0                 | 0           |                                 |
|    |   |   |   | 第一預備金           | 0         | 0     |           |                       | 0                 | 0           |                                 |
|    |   |   |   |                 | 0         | 0     |           |                       | 0                 |             |                                 |
|    |   |   |   | 60              | 400,000   | 0     | 400,000   | 0                     | 0                 | 0           |                                 |
|    |   |   |   | 預備金             | 0         | 0     |           |                       | 0                 | 0           |                                 |
|    |   |   |   |                 | 0         | 0     |           |                       | 0                 |             |                                 |
|    |   |   |   | 8903304500-4    | 4,300     | 0     | 4,300     | 4,300                 | 0                 | 0           |                                 |
|    |   |   |   | 公教人員婚喪生育及子女教育補助 | 0         | 0     |           |                       | 4,300             | 0           |                                 |
|    |   |   |   |                 | 0         | 0     |           |                       | 0                 |             |                                 |
|    |   |   |   | 10              | 4,300     | 0     | 4,300     | 4,300                 | 0                 | 0           |                                 |
|    |   |   |   | 人事費             | 0         | 0     |           |                       | 4,300             | 0           |                                 |
|    |   |   |   |                 | 0         | 0     |           |                       | 0                 |             |                                 |

不當黨產處理委員會

經費累計表

經資門分列

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 科目 |   |   |   |       | 預 算 數      |       |            | 截至本月止<br>累計分配數<br>(1) | 執 行 數             |             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----|---|---|---|-------|------------|-------|------------|-----------------------|-------------------|-------------|---------------------------------|
| 款  | 項 | 目 | 節 | 代號及名稱 | 原預算數       | 第二預備金 | 合計         |                       | 本月實現數             |             |                                 |
|    |   |   |   |       | 追加(減)數     | 經費流用數 |            |                       | 截至本月止<br>累計實現數(2) |             |                                 |
|    |   |   |   |       | 第一預備金      | 預算調整數 |            |                       | 應付數(3)            | 備註<br>(預付款) |                                 |
|    |   |   |   | 合計    | 50,151,300 | 0     | 50,151,300 | 42,756,300            | 3,340,751         | 10,318,102  |                                 |
|    |   |   |   |       | 0          | 0     |            |                       | 32,438,198        | 545,130     |                                 |
|    |   |   |   |       | 0          | 0     |            |                       | 0                 |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |
|    |   |   |   |       |            |       |            |                       |                   |             |                                 |

# 不當黨產處理委員會

## 歲出用途別累計表

經資門分列

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 用途別科目           | 業務計畫或工作計畫名稱 |           |                 |            |  |
|-----------------|-------------|-----------|-----------------|------------|--|
|                 | 一般行政        | 黨產處理業務    | 公教人員婚喪生育及子女教育補助 | 合計         |  |
| 10 人事費          | 23,041,820  | 0         | 4,300           | 23,046,120 |  |
| 1010 政務人員待遇     | 2,083,205   | 0         | 0               | 2,083,205  |  |
| 1015 法定編制人員待遇   | 323,730     | 0         | 0               | 323,730    |  |
| 1020 約聘僱人員待遇    | 15,497,910  | 0         | 0               | 15,497,910 |  |
| 1030 獎金         | 2,517,939   | 0         | 0               | 2,517,939  |  |
| 1035 其他給與       | 16,000      | 0         | 4,300           | 20,300     |  |
| 1040 加班值班費      | 114,154     | 0         | 0               | 114,154    |  |
| 1050 退休離職儲金     | 908,894     | 0         | 0               | 908,894    |  |
| 1055 保險         | 1,579,988   | 0         | 0               | 1,579,988  |  |
| 20 業務費          | 4,865,145   | 3,864,058 | 0               | 8,729,203  |  |
| 2003 教育訓練費      | 24,550      | 0         | 0               | 24,550     |  |
| 2006 水電費        | 325,484     | 0         | 0               | 325,484    |  |
| 2009 通訊費        | 158,061     | 0         | 0               | 158,061    |  |
| 2018 資訊服務費      | 0           | 447,935   | 0               | 447,935    |  |
| 2021 其他業務租金     | 300,938     | 0         | 0               | 300,938    |  |
| 2027 保險費        | 33,097      | 0         | 0               | 33,097     |  |
| 2030 兼職費        | 575,000     | 0         | 0               | 575,000    |  |
| 2036 按日按件計資酬金   | 0           | 1,033,250 | 0               | 1,033,250  |  |
| 2051 物品         | 65,669      | 3,597     | 0               | 69,266     |  |
| 2054 一般事務費      | 3,073,218   | 2,213,290 | 0               | 5,286,508  |  |
| 2063 房屋建築養護費    | 25,260      | 0         | 0               | 25,260     |  |
| 2066 車輛及辦公器具養護費 | 17,675      | 0         | 0               | 17,675     |  |
| 2069 設施及機械設備養護費 | 137,400     | 94,500    | 0               | 231,900    |  |

不當黨產處理委員會

歲出用途別累計表

經資門分列

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 用途別科目          | 業務計畫或工作計畫名稱 |           |                 |            |  |
|----------------|-------------|-----------|-----------------|------------|--|
|                | 一般行政        | 黨產處理業務    | 公教人員婚喪生育及子女教育補助 | 合計         |  |
| 2072 國內旅費      | 0           | 56,401    | 0               | 56,401     |  |
| 2084 短程車資      | 1,391       | 15,085    | 0               | 16,476     |  |
| 2093 特別費       | 127,402     | 0         | 0               | 127,402    |  |
| 30 設備及投資*      | 79,525      | 583,350   | 0               | 662,875    |  |
| 3030 資訊軟硬體設備費* | 0           | 583,350   | 0               | 583,350    |  |
| 3035 雜項設備費*    | 79,525      | 0         | 0               | 79,525     |  |
| 合計             | 27,986,490  | 4,447,408 | 4,300           | 32,438,198 |  |

# 不當黨產處理委員會

## 繳付公庫數分析表

經資門併計

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 項 目                      | 歲入實現數<br>(1) | 減項：<br>歲入待納庫數<br>(2) | 加 項                   |               |              |              |            |             | 繳付公庫數<br>(9)=<br>(1)-(2)+(3)<br>+(4)+(5)+(6)<br>+(7)+(8) |
|--------------------------|--------------|----------------------|-----------------------|---------------|--------------|--------------|------------|-------------|----------------------------------------------------------|
|                          |              |                      | 以前年度待<br>納庫繳庫數<br>(3) | 以前年度撥款於本年度繳還數 |              |              | 預收款<br>(7) | 剔除經費<br>(8) |                                                          |
|                          |              |                      |                       | 材料<br>(4)     | 存出保證金<br>(5) | 其他應收款<br>(6) |            |             |                                                          |
| 合計                       | 12,036       | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 12,036                                                   |
| 本年度                      | 12,036       | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 12,036                                                   |
| 0503940303<br>資料使用費      | 12,036       | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 12,036                                                   |
| 以前年度                     | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 一、以前年度應收(保留)數            | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 二、以前年度歲入納庫款              | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 三、收回以前年度支出賸餘款            | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 1. 以前年度已撥繳之暫付、預付款支用收回    | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 2. 審計部修正減列支出實現數          | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 3. 審計部修正減列應付數-已撥款        | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 4. 審計部修正減列支出保留數-已撥款      | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 5. 保留數、應付款-已撥款部分收回不再繼續支用 | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 6. 收回以前年度撥款之存出保證金        | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 7. 收回以前年度撥款之零用金          | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |

不當黨產處理委員會  
繳付公庫數分析表

經資門併計

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 項 目            | 歲入實現數<br>(1) | 減項：<br>歲入待納庫數<br>(2) | 加 項                   |               |              |              |            |             | 繳付公庫數<br>(9)=<br>(1)-(2)+(3)<br>+(4)+(5)+(6)<br>+(7)+(8) |
|----------------|--------------|----------------------|-----------------------|---------------|--------------|--------------|------------|-------------|----------------------------------------------------------|
|                |              |                      | 以前年度待<br>納庫繳庫數<br>(3) | 以前年度撥款於本年度繳還數 |              |              | 預收款<br>(7) | 剔除經費<br>(8) |                                                          |
|                |              |                      |                       | 材料<br>(4)     | 存出保證金<br>(5) | 其他應收款<br>(6) |            |             |                                                          |
| 8. 領用以前年度撥款之材料 | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 四、收回剔除經費       | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      |                       |               |              |              |            |             |                                                          |
|                |              |                      | </                    |               |              |              |            |             |                                                          |

不當黨產處理委員會  
公庫撥入數分析表

經資門併計

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 項 目                           | 歲出實現數<br>(1) | 加 項        |           |              |            |                      |              | 減項：<br>以前年度撥款於<br>本年度實現數<br>(8) | 公庫撥入數<br>(9)=(1)+(2)<br>+(3)+(4)+(5)<br>+(6)+(7)-(8) | 公庫<br>分配數<br>餘額 |
|-------------------------------|--------------|------------|-----------|--------------|------------|----------------------|--------------|---------------------------------|------------------------------------------------------|-----------------|
|                               |              | 預付款<br>(2) | 材料<br>(3) | 存出保證金<br>(4) | 零用金<br>(5) | 退還收入(預<br>收)款<br>(6) | 其他應收款<br>(7) |                                 |                                                      |                 |
| 合計                            | 32,438,198   | 545,130    | 0         | 0            | 140,000    | 0                    | 0            | 0                               | 33,123,328                                           | 9,632,972       |
| 本年度                           | 32,438,198   | 545,130    | 0         | 0            | 140,000    | 0                    | 0            | 0                               | 33,123,328                                           | 9,632,972       |
| 一、本年度經費                       | 32,433,898   | 545,130    | 0         | 0            | 140,000    | 0                    | 0            | 0                               | 33,119,028                                           | 9,632,972       |
| 3203940100<br>一般行政            | 27,986,490   | 293,932    | 0         | 0            | 140,000    | 0                    | 0            | 0                               | 28,420,422                                           | 5,402,578       |
| 3203940200<br>黨產處理業務          | 4,447,408    | 251,198    | 0         | 0            | 0          | 0                    | 0            | 0                               | 4,698,606                                            | 4,230,394       |
| 二、統籌科目                        | 4,300        | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 4,300                                                | 0               |
| 8903304500<br>公教人員婚喪生育及子女教育補助 | 4,300        | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 4,300                                                | 0               |
| 以前年度                          | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |
| 一、以前年度應付(保留)數                 | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |
| 二、退還以前年度收入數                   | 0            | 0          | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |

# 不當黨產處理委員會

## 平衡表

中華民國112年10月31日

單位：新臺幣元

| 科 目 名 稱               | 金 額         | 科 目 名 稱       | 金 額         |
|-----------------------|-------------|---------------|-------------|
| 1 資產                  | 998,205,132 | 2 負債          | 995,336,346 |
| 11 流動資產               | 993,028,144 | 21 流動負債       | 2,713,532   |
| 110103 專戶存款           | 992,343,014 | 210302 應付代收款  | 308,200     |
| 110104 零用金            | 140,000     | 210901 預收款    | 2,405,332   |
| 110901 預付款            | 545,130     | 28 其他負債       | 992,622,814 |
| 14 固定資產               | 4,258,575   | 280401 應付保管款  | 992,622,814 |
| 140501 機械及設備          | 10,265,261  | 3 淨資產         | 2,868,786   |
| 減：140502 累計折舊—機械及設備   | -7,332,689  | 31 資產負債淨額     | 2,868,786   |
| 140601 交通及運輸設備        | 2,151,197   | 310101 資產負債淨額 | 2,868,786   |
| 減：140602 累計折舊—交通及運輸設備 | -1,030,754  |               |             |
| 140701 雜項設備           | 1,154,266   |               |             |
| 減：140702 累計折舊—雜項設備    | -948,706    |               |             |
| 16 無形資產               | 330,413     |               |             |
| 160102 電腦軟體           | 330,413     |               |             |
| 18 其他資產               | 588,000     |               |             |
| 180101 暫付款            | 588,000     |               |             |
| 合 計                   | 998,205,132 | 合 計           | 998,205,132 |

附註：保管品(應付保管品) 8元、債權憑證(待抵銷債權憑證) 1元

不當黨產處理委員會

收入支出表

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 科<br>目<br>名<br>稱 | 金 額       |            |
|------------------|-----------|------------|
|                  | 本月數       | 累計數        |
| 收入               | 3,285,605 | 33,135,364 |
| 公庫撥入數            | 3,283,634 | 33,123,328 |
| 規費收入             | 1,971     | 12,036     |
| 支出               | 3,414,078 | 33,108,631 |
| 繳付公庫數            | 1,971     | 12,036     |
| 人事支出             | 1,954,440 | 23,046,120 |
| 業務支出             | 1,317,331 | 8,729,203  |
| 折舊、折耗及攤銷         | 140,336   | 1,321,272  |
| 收支餘絀             | -128,473  | 26,733     |

不當黨產處理委員會

長期投資、固定資產、遞耗資產及無形資產變動表

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 科目名稱     | 取得成本<br>(1) | 以前年度累計折舊<br>(耗)/長期投資評價<br>(2) | 本年度成本變動    |            | 本年度累計折舊(耗)<br>/長期投資評價變動數<br>(5) | 期末帳面金額<br>(6)=(1)+(2)+(3)<br>-(4)+(5) |
|----------|-------------|-------------------------------|------------|------------|---------------------------------|---------------------------------------|
|          |             |                               | 增加數<br>(3) | 減少數<br>(4) |                                 |                                       |
| 長期投資     | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 土地       | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 土地改良物    | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 房屋建築及設備  | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 機械及設備    | 9,677,421   | -6,450,135                    | 587,840    | 0          | -882,554                        | 2,932,572                             |
| 交通及運輸設備  | 2,140,652   | -837,604                      | 10,545     | 0          | -193,150                        | 1,120,443                             |
| 雜項設備     | 1,085,286   | -893,635                      | 68,980     | 0          | -55,071                         | 205,560                               |
| 收藏品及傳承資產 | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 權利       | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 小計       | 12,903,359  | -8,181,374                    | 667,365    | 0          | -1,130,775                      | 4,258,575                             |
| 租賃資產     | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 租賃權益改良   | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 購建中固定資產  | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 遞耗資產     | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 電腦軟體     | 520,910     | 0                             | 0          | 190,497    | 0                               | 330,413                               |
| 發展中之無形資產 | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 其他無形資產   | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 什項資產     | 0           | 0                             | 0          | 0          | 0                               | 0                                     |
| 小計       | 520,910     | 0                             | 0          | 190,497    | 0                               | 330,413                               |
| 合計       | 13,424,269  | -8,181,374                    | 667,365    | 190,497    | -1,130,775                      | 4,588,988                             |
| 備註       |             |                               |            |            |                                 |                                       |

不當黨產處理委員會  
預算執行與會計收支對照表

中華民國112年01月01日至112年10月31日

單位：新臺幣元

| 預算項目      | 預算執行數       | 調整數        | 會計收支       | 會計科目     |
|-----------|-------------|------------|------------|----------|
| 歲入        | 12,036      | 33,123,328 | 33,135,364 | 收入       |
|           | 0           | 33,123,328 | 33,123,328 | 公庫撥入數    |
| 稅課收入      | 0           | 0          | 0          | 稅課收入     |
| 罰款及賠償收入   | 0           | 0          | 0          | 罰款及賠償收入  |
| 規費收入      | 12,036      | 0          | 12,036     | 規費收入     |
| 財產收入      | 0           | 0          | 0          | 財產收益     |
| 營業盈餘及事業收入 | 0           | 0          | 0          | 投資收益     |
| 捐獻及贈與收入   | 0           | 0          | 0          | 捐獻及贈與收入  |
| 其他收入      | 0           | 0          | 0          | 其他收入     |
| 歲出        | 32,438,198  | 670,433    | 33,108,631 | 支出       |
|           | 0           | 12,036     | 12,036     | 繳付公庫數    |
| 人事費       | 23,046,120  | 0          | 23,046,120 | 人事支出     |
| 業務費       | 8,729,203   | 0          | 8,729,203  | 業務支出     |
| 獎補助費      | 0           | 0          | 0          | 獎補助支出    |
| 設備及投資     | 662,875     | -662,875   | 0          |          |
|           | 0           | 0          | 0          | 財產損失     |
|           | 0           | 0          | 0          | 投資損失     |
| 債務費       | 0           | 0          | 0          | 利息費用及手續費 |
|           | 0           | 1,321,272  | 1,321,272  | 折舊、折耗及攤銷 |
|           | 0           | 0          | 0          | 其他支出     |
| 歲計餘絀      | -32,426,162 | 32,452,895 | 26,733     | 收支餘絀     |

備註：

- 1.公庫撥入數：33,123,328元，包括累計歲出實現數32,438,198元、預付款545,130元及零用金140,000元。
- 2.繳付公庫數：12,036元，係受理檔案閱覽抄錄複製收入12,036元。
- 3.折舊、折耗及攤銷：1,321,272元，包括本年累計折舊1,130,775元及電腦軟體攤銷190,497元。