

# 法務部矯正機關作業基金

## 平 衡 表

機關名稱：法務部矯正署臺南第二監獄

中華民國 110 年 04 月 30 日

單位：新臺幣元

| 科 目              | 金 額                  | %             | 科 目         | 金 額                  | %             |
|------------------|----------------------|---------------|-------------|----------------------|---------------|
| <b>資產</b>        | <b>52,168,118.00</b> | <b>100.00</b> | <b>負債</b>   | <b>51,826,880.00</b> | <b>99.35</b>  |
| <b>流動資產</b>      | <b>7,259,878.00</b>  | <b>13.92</b>  | <b>流動負債</b> | <b>812,091.00</b>    | <b>1.56</b>   |
| 現金               | 6,244,072.00         | 11.97         | 應付款項        | 806,066.00           | 1.55          |
| 銀行存款             | 6,214,072.00         | 11.91         | 應付代收款       | 300.00               | 0.00          |
| 零用及週轉金           | 30,000.00            | 0.06          | 應付費用        | 805,766.00           | 1.54          |
| 應收款項             | 782,628.00           | 1.50          | 預收款項        | 6,025.00             | 0.01          |
| 應收帳款             | 794,088.00           | 1.52          | 預收貨款        | 6,025.00             | 0.01          |
| 備抵呆帳－應收帳款        | 11,460.00            | 0.02          | <b>其他負債</b> | <b>51,014,789.00</b> | <b>97.79</b>  |
| 存貨               | 233,178.00           | 0.45          | 什項負債        | 1,651,500.00         | 3.17          |
| 原料               | 89,185.00            | 0.17          | 存入保證金       | 1,651,500.00         | 3.17          |
| 物料               | 143,803.00           | 0.28          | 內部往來        | 49,363,289.00        | 94.62         |
| 製成品              | 190.00               | 0.00          | 內部往來        | 49,363,289.00        | 94.62         |
| <b>不動產、廠房及設備</b> | <b>117,316.00</b>    | <b>0.22</b>   | <b>淨值</b>   | <b>341,238.00</b>    | <b>0.65</b>   |
| 什項設備             | 117,316.00           | 0.22          | <b>公積</b>   | <b>671,470.00</b>    | <b>1.29</b>   |
| 什項設備             | 168,000.00           | 0.32          | 資本公積        | 671,470.00           | 1.29          |
| 累計折舊－什項設備        | 50,684.00            | 0.10          | 受贈公積        | 671,470.00           | 1.29          |
| <b>其他資產</b>      | <b>44,790,924.00</b> | <b>85.86</b>  | <b>累積餘絀</b> | <b>-330,232.00</b>   | <b>-0.63</b>  |
| 什項資產             | 21,984,449.00        | 42.14         | 累積賸餘        | -                    | -             |
| 其他什項資產           | 21,984,449.00        | 42.14         | 累積賸餘        | -                    | -             |
| 內部往來             | 22,806,475.00        | 43.72         | 本期賸餘        | -                    | -             |
| 內部往來             | 22,806,475.00        | 43.72         | 累積短絀        | 330,232.00           | 0.63          |
|                  |                      |               | 本期短絀        | 330,232.00           | 0.63          |
| <b>合 計</b>       | <b>52,168,118.00</b> | <b>100.00</b> | <b>合 計</b>  | <b>52,168,118.00</b> | <b>100.00</b> |

保證品：480,000元。

# 法務部矯正機關作業基金

## 收支餘絀表

機關名稱：法務部矯正署臺南第二監獄

中華民國 110 年 04 月份

單位：新臺幣元

| 科 目             | 本年度法定<br>預算數         | 本 月 份               |                     |                    |              | 本年度截至本月份累計數         |                     |                    |              |
|-----------------|----------------------|---------------------|---------------------|--------------------|--------------|---------------------|---------------------|--------------------|--------------|
|                 |                      | 實際數                 | 預算數                 | 比較增減               |              | 實際數                 | 預算數                 | 比較增減               |              |
|                 |                      |                     |                     | 金額                 | %            |                     |                     | 金額                 | %            |
| <b>業務收入</b>     | <b>15,423,000.00</b> | <b>1,075,287.00</b> | <b>1,161,000.00</b> | <b>-85,713.00</b>  | <b>7.38</b>  | <b>4,633,500.00</b> | <b>5,449,000.00</b> | <b>-815,500.00</b> | <b>14.97</b> |
| 勞務收入            | 11,940,000.00        | 912,863.00          | 929,000.00          | -16,137.00         | 1.74         | 3,899,512.00        | 4,349,000.00        | -449,488.00        | 10.34        |
| 加工收入            | 9,337,000.00         | 442,027.00          | 699,000.00          | -256,973.00        | 36.76        | 2,130,606.00        | 3,480,000.00        | -1,349,394.00      | 38.78        |
| 其他勞務收入          | 2,603,000.00         | 470,836.00          | 230,000.00          | 240,836.00         | 104.71       | 1,768,906.00        | 869,000.00          | 899,906.00         | 103.56       |
| 銷貨收入            | 3,483,000.00         | 162,424.00          | 232,000.00          | -69,576.00         | 29.99        | 733,988.00          | 1,100,000.00        | -366,012.00        | 33.27        |
| 製成品銷貨收入         | 3,483,000.00         | 162,424.00          | 232,000.00          | -69,576.00         | 29.99        | 733,988.00          | 1,100,000.00        | -366,012.00        | 33.27        |
| <b>業務成本與費用</b>  | <b>10,162,000.00</b> | <b>672,405.00</b>   | <b>651,000.00</b>   | <b>21,405.00</b>   | <b>3.29</b>  | <b>2,908,143.00</b> | <b>3,593,000.00</b> | <b>-684,857.00</b> | <b>19.06</b> |
| 勞務成本            | 7,213,000.00         | 547,695.00          | 439,000.00          | 108,695.00         | 24.76        | 2,331,140.00        | 2,563,000.00        | -231,860.00        | 9.05         |
| 加工成本            | 5,652,000.00         | 265,370.00          | 320,000.00          | -54,630.00         | 17.07        | 1,273,307.00        | 2,110,000.00        | -836,693.00        | 39.65        |
| 其他勞務成本          | 1,561,000.00         | 282,325.00          | 119,000.00          | 163,325.00         | 137.25       | 1,057,833.00        | 453,000.00          | 604,833.00         | 133.52       |
| 銷貨成本            | 2,781,000.00         | 123,971.00          | 209,000.00          | -85,029.00         | 40.68        | 557,911.00          | 1,016,000.00        | -458,089.00        | 45.09        |
| 製成品銷貨成本         | 2,781,000.00         | 123,971.00          | 209,000.00          | -85,029.00         | 40.68        | 557,911.00          | 1,016,000.00        | -458,089.00        | 45.09        |
| 行銷及業務費用         | 44,000.00            | 539.00              | 1,000.00            | -461.00            | 46.10        | 4,694.00            | 3,000.00            | 1,694.00           | 56.47        |
| 行銷費用            | 42,000.00            | 7.00                | 1,000.00            | -993.00            | 99.30        | 2,658.00            | 3,000.00            | -342.00            | 11.40        |
| 業務費用            | 2,000.00             | 532.00              | -                   | 532.00             | -            | 2,036.00            | -                   | 2,036.00           | -            |
| 管理及總務費用         | 124,000.00           | 200.00              | 2,000.00            | -1,800.00          | 90.00        | 14,398.00           | 11,000.00           | 3,398.00           | 30.89        |
| 管理費用及總務費用       | 124,000.00           | 200.00              | 2,000.00            | -1,800.00          | 90.00        | 14,398.00           | 11,000.00           | 3,398.00           | 30.89        |
| <b>業務賸餘（短絀）</b> | <b>5,261,000.00</b>  | <b>402,882.00</b>   | <b>510,000.00</b>   | <b>-107,118.00</b> | <b>21.00</b> | <b>1,725,357.00</b> | <b>1,856,000.00</b> | <b>-130,643.00</b> | <b>7.04</b>  |
| <b>業務外收入</b>    | <b>4,000.00</b>      | -                   | -                   | -                  | -            | -                   | -                   | -                  | -            |
| 財務收入            | 4,000.00             | -                   | -                   | -                  | -            | -                   | -                   | -                  | -            |

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## 收支餘絀表

機關名稱：法務部矯正署臺南第二監獄

中華民國 110 年 04 月份

單位：新臺幣元

| 科 目       | 本年度法定<br>預算數  | 本 月 份       |             |             |         | 本年度截至本月份累計數   |               |             |        |
|-----------|---------------|-------------|-------------|-------------|---------|---------------|---------------|-------------|--------|
|           |               | 實際數         | 預算數         | 比較增減        |         | 實際數           | 預算數           | 比較增減        |        |
|           |               |             |             | 金額          | %       |               |               | 金額          | %      |
| 利息收入      | 4,000.00      | -           | -           | -           | -       | -             | -             | -           | -      |
| 業務外費用     | 4,095,000.00  | 632,463.00  | 293,000.00  | 339,463.00  | 115.86  | 2,055,589.00  | 1,308,000.00  | 747,589.00  | 57.16  |
| 其他業務外費用   | 4,095,000.00  | 632,463.00  | 293,000.00  | 339,463.00  | 115.86  | 2,055,589.00  | 1,308,000.00  | 747,589.00  | 57.16  |
| 監所其他業務費   | 4,095,000.00  | 632,463.00  | 293,000.00  | 339,463.00  | 115.86  | 2,055,589.00  | 1,308,000.00  | 747,589.00  | 57.16  |
| 業務外賸餘（短絀） | -4,091,000.00 | -632,463.00 | -293,000.00 | -339,463.00 | -115.86 | -2,055,589.00 | -1,308,000.00 | -747,589.00 | 57.16  |
| 本期賸餘（短絀）  | 1,170,000.00  | -229,581.00 | 217,000.00  | -446,581.00 | 205.80  | -330,232.00   | 548,000.00    | -878,232.00 | 160.26 |

法務部矯正機關作業基金  
固定資產建設改良擴充執行情形明細表

中華民國 110 年 04 月份

機關名稱：法務部矯正署臺南第二監獄

單位：新臺幣元

| 計畫名稱      | 本年度可用預算數        |                  |                       |         |           | 累計<br>預算<br>分配<br>數<br>(2) | 執行情形  |               |           |              |                   |              | 結餘款 | 差異或落後<br>原因 | 改進措施 |
|-----------|-----------------|------------------|-----------------------|---------|-----------|----------------------------|-------|---------------|-----------|--------------|-------------------|--------------|-----|-------------|------|
|           | 以前<br>年度<br>保留數 | 本年度<br>法定<br>預算數 | 本年度<br>奉先<br>辦理事<br>數 | 調整<br>數 | 合計<br>(1) |                            | 累計執行數 |               |           |              | 比較增減              |              |     |             |      |
|           |                 |                  |                       |         |           |                            | 實支數   | 應付<br>未付<br>數 | 合計<br>(3) | %<br>(3)/(2) | 金額<br>(4)=(3)-(2) | %<br>(4)/(2) |     |             |      |
| 一般建築及設備計畫 | -               | 283,000          | -                     | -       | 283,000   | -                          | -     | -             | -         | -            | -                 | -            | -   |             |      |
| 一次性項目     | -               | 283,000          | -                     | -       | 283,000   | -                          | -     | -             | -         | -            | -                 | -            | -   |             |      |
| 什項設備      | -               | 283,000          | -                     | -       | 283,000   | -                          | -     | -             | -         | -            | -                 | -            | -   |             |      |
| 總    計    | -               | 283,000          | -                     | -       | 283,000   | -                          | -     | -             | -         | -            | -                 | -            | -   |             |      |
| 什項設備      | -               | 283,000          | -                     | -       | 283,000   | -                          | -     | -             | -         | -            | -                 | -            | -   |             |      |
|           |                 |                  |                       |         |           |                            |       |               |           |              |                   |              |     |             |      |
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