

## 交通部觀光局西拉雅

## 觀光發

## 平衡

中華民國111年

| 科 目          | 金 額             | %      |
|--------------|-----------------|--------|
| 資產           | 238,102,642.00  | 100.00 |
| 流動資產         | 28,881,071.00   | 12.13  |
| 現金           | 28,848,170.00   | 12.12  |
| 銀行存款         | 28,798,170.00   | 12.09  |
| 零用及週轉金       | 50,000.00       | 0.02   |
| 應收款項         | 2,035.00        | 0.00   |
| 應收利息         | 2,035.00        | 0.00   |
| 預付款項         | 30,866.00       | 0.01   |
| 預付費用         | 30,866.00       | 0.01   |
| 不動產、廠房及設備    | 208,677,528.00  | 87.64  |
| 土地改良物        | 121,677,664.00  | 51.10  |
| 土地改良物        | 255,025,831.00  | 107.11 |
| 累計折舊－土地改良物   | -133,348,167.00 | -56.00 |
| 房屋及建築        | 25,318,211.00   | 10.63  |
| 房屋及建築        | 51,968,852.00   | 21.83  |
| 累計折舊－房屋及建築   | -26,650,641.00  | -11.19 |
| 機械及設備        | 14,604,866.00   | 6.13   |
| 機械及設備        | 27,776,592.00   | 11.67  |
| 累計折舊－機械及設備   | -13,171,726.00  | -5.53  |
| 交通及運輸設備      | 7,029,708.00    | 2.95   |
| 交通及運輸設備      | 12,526,290.00   | 5.26   |
| 累計折舊－交通及運輸設備 | -5,496,582.00   | -2.31  |
| 什項設備         | 40,047,079.00   | 16.82  |
| 什項設備         | 58,728,822.00   | 24.67  |
| 累計折舊－什項設備    | -18,681,743.00  | -7.85  |
| 無形資產         | 544,043.00      | 0.23   |
| 無形資產         | 544,043.00      | 0.23   |
| 電腦軟體         | 536,009.00      | 0.23   |
| 其他無形資產       | 8,034.00        | 0.00   |
| 合 計          | 238,102,642.00  | 100.00 |
|              |                 |        |
|              |                 |        |
|              |                 |        |
|              |                 |        |
|              |                 |        |
|              |                 |        |
|              |                 |        |
|              |                 |        |
|              |                 |        |
|              |                 |        |

**國家風景區管理處**  
**展基金**  
**表**

11月30日

單位：新臺幣元

| 科 目   | 金 額            | %      |
|-------|----------------|--------|
| 負債    | 321,262,668.00 | 134.93 |
| 流動負債  | 681,020.00     | 0.29   |
| 應付款項  | 620,172.00     | 0.26   |
| 應付代收款 | 620,172.00     | 0.26   |
| 預收款項  | 60,848.00      | 0.03   |
| 銷項稅額  | 60,848.00      | 0.03   |
| 其他負債  | 320,581,648.00 | 134.64 |
| 什項負債  | 6,256,635.00   | 2.63   |
| 存入保證金 | 6,256,635.00   | 2.63   |
| 內部往來  | 314,325,013.00 | 132.01 |
| 內部往來  | 314,325,013.00 | 132.01 |
|       |                |        |
|       |                |        |
|       |                |        |
| 淨值    | -83,160,026.00 | -34.93 |
| 累積餘絀  | -83,160,026.00 | -34.93 |
| 累積短絀  | -83,160,026.00 | -34.93 |
| 本期短絀  | -83,160,026.00 | -34.93 |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
| 合 計   | 238,102,642.00 | 100.00 |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |
|       |                |        |

中華民國111

年11月份

單位：新臺幣元

4

交通部觀光局西拉雅  
觀光發  
固定資產建設改良擴  
中華民國111

| 計 畫 名 稱    | 本 年 度 可 用 預 算 數 |                    |                        |       |            | 累 計 預 算<br>分 配 數<br>(2) | 執 行       |              |
|------------|-----------------|--------------------|------------------------|-------|------------|-------------------------|-----------|--------------|
|            | 以前年度<br>保 留 數   | 本 年 度 法<br>定 預 算 數 | 本 年 度 奉 准<br>先 行 辦 理 數 | 調 整 數 | 合 計<br>(1) |                         | 累 計       |              |
|            |                 |                    |                        |       |            |                         | 實 支 數     | 應 付<br>未 付 數 |
| 一、一般建築及設備計 |                 | 4,534,000          |                        |       | 4,534,000  | 4,534,000               | 3,842,000 |              |
| 畫          |                 |                    |                        |       |            |                         |           |              |
| 機械及設備      |                 | 1,994,000          |                        |       | 1,994,000  | 1,994,000               | 1,390,000 |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
| 什項設備       |                 | 2,540,000          |                        |       | 2,540,000  | 2,540,000               | 2,452,000 |              |
| 總 計        |                 | 4,534,000          |                        |       | 4,534,000  | 4,534,000               | 3,842,000 |              |
| 不動產、廠房及設備  |                 | 4,534,000          |                        |       | 4,534,000  | 4,534,000               | 3,842,000 |              |
| 機械及設備      |                 | 1,994,000          |                        |       | 1,994,000  | 1,994,000               | 1,390,000 |              |
| 什項設備       |                 | 2,540,000          |                        |       | 2,540,000  | 2,540,000               | 2,452,000 |              |
| 總 計        |                 | 4,534,000          |                        |       | 4,534,000  | 4,534,000               | 3,842,000 |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
|            |                 |                    |                        |       |            |                         |           |              |
| </         |                 |                    |                        |       |            |                         |           |              |

## 國家風景區管理處

## 展基金

## 充執行情形明細表

年11月份

單位：新臺幣元

| 情         |              | 形                 |              | 差異或落後原因                                                                                                                                                                                                                                                                     | 改進措施 |
|-----------|--------------|-------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 行數        |              | 比較增減              |              |                                                                                                                                                                                                                                                                             |      |
| 合計<br>(3) | %<br>(3)/(2) | 金額<br>(4)=(3)-(2) | %<br>(4)/(2) |                                                                                                                                                                                                                                                                             |      |
| 3,842,000 | 84.74        | -692,000          | -15.26       | 「111年資訊設備及環控自動滅火系統採購案」7個工項，金額199萬元，契約規範111年7月29日前完成；因全球矽原料短缺致原廠無法如期生產晶片，影響2工項交付(60萬)，履約廠商出具代理商、原廠延遲出貨證明，屬非歸責廠商責任，管理處於111年11月17日同意辦理契約變更，並分3批驗收付款及履約期限展延112年6月30日前完成。本處於111年7月已辦理第1批驗收5個工項計付款139萬，因廠商已完成1個工項預計於111年12月底前辦理第2批驗收付款計20萬，餘1個工項計40萬將辦理保留，並於112年6月30日前完成後，辦理驗收付款。 |      |
| 1,390,000 | 69.71        | -604,000          | -30.29       |                                                                                                                                                                                                                                                                             |      |
| 2,452,000 | 96.54        | -88,000           | -3.46        |                                                                                                                                                                                                                                                                             |      |
| 3,842,000 | 84.74        | -692,000          | -15.26       |                                                                                                                                                                                                                                                                             |      |
| 3,842,000 | 84.74        | -692,000          | -15.26       |                                                                                                                                                                                                                                                                             |      |
| 1,390,000 | 69.71        | -604,000          | -30.29       |                                                                                                                                                                                                                                                                             |      |
| 2,452,000 | 96.54        | -88,000           | -3.46        |                                                                                                                                                                                                                                                                             |      |
| 3,842,000 | 84.74        | -692,000          | -15.26       |                                                                                                                                                                                                                                                                             |      |