

## 交通部觀光署西拉雅

## 觀光發

## 平衡

中華民國113年

| 科 目          | 金 額             | %      |
|--------------|-----------------|--------|
| 資產           | 186,060,065.00  | 100.00 |
| 流動資產         | 3,635,765.00    | 1.95   |
| 現金           | 3,583,520.00    | 1.93   |
| 銀行存款         | 3,533,520.00    | 1.90   |
| 零用及週轉金       | 50,000.00       | 0.03   |
| 應收款項         | 5,326.00        | 0.00   |
| 應收利息         | 5,326.00        | 0.00   |
| 預付款項         | 46,919.00       | 0.03   |
| 預付費用         | 46,919.00       | 0.03   |
| 不動產、廠房及設備    | 182,117,011.00  | 97.88  |
| 土地改良物        | 98,425,330.00   | 52.90  |
| 土地改良物        | 255,025,831.00  | 137.07 |
| 累計折舊－土地改良物   | -156,600,501.00 | -84.17 |
| 房屋及建築        | 21,558,413.00   | 11.59  |
| 房屋及建築        | 51,968,852.00   | 27.93  |
| 累計折舊－房屋及建築   | -30,410,439.00  | -16.34 |
| 機械及設備        | 13,687,901.00   | 7.36   |
| 機械及設備        | 28,793,664.00   | 15.48  |
| 累計折舊－機械及設備   | -15,105,763.00  | -8.12  |
| 交通及運輸設備      | 5,597,476.00    | 3.01   |
| 交通及運輸設備      | 12,509,345.00   | 6.72   |
| 累計折舊－交通及運輸設備 | -6,911,869.00   | -3.71  |
| 什項設備         | 30,847,891.00   | 16.58  |
| 什項設備         | 59,218,482.00   | 31.83  |
| 累計折舊－什項設備    | -28,370,591.00  | -15.25 |
| 購建中固定資產      | 12,000,000.00   | 6.45   |
| 未完工程         | 12,000,000.00   | 6.45   |
| 無形資產         | 307,289.00      | 0.17   |
| 無形資產         | 307,289.00      | 0.17   |
| 電腦軟體         | 301,397.00      | 0.16   |
| 其他無形資產       | 5,892.00        | 0.00   |
| 合 計          | 186,060,065.00  | 100.00 |
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1月31日

單位：新臺幣元

2

中華民國113

## 紬表

單位：新臺幣元

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交通部觀光署西拉雅  
觀光發  
固定資產建設改良擴

中華民國113

| 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 執 |              |
|            |                 |                    |                |       |            |                         | 實 支 數 | 應 付<br>未 付 數 |
| 一、一般建築及設備計 |                 | 1,800,000          |                |       | 1,800,000  |                         |       |              |
| 畫          |                 |                    |                |       |            |                         |       |              |
| 機械及設備      |                 | 950,000            |                |       | 950,000    |                         |       |              |
| 交通及運輸設備    |                 | 850,000            |                |       | 850,000    |                         |       |              |
| 總 計        |                 | 1,800,000          |                |       | 1,800,000  |                         |       |              |
| 不動產、廠房及設備  |                 | 1,800,000          |                |       | 1,800,000  |                         |       |              |
| 機械及設備      |                 | 950,000            |                |       | 950,000    |                         |       |              |
| 交通及運輸設備    |                 | 850,000            |                |       | 850,000    |                         |       |              |
| 總 計        |                 | 1,800,000          |                |       | 1,800,000  |                         |       |              |
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國家風景區管理處

展基金

充執行情形明細表

年1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) |         |      |
|           |              |                   |              |         |      |