

**勞動部勞動力發展署桃竹苗分署**

**就業安定基金**

**基金來源、用途及餘絀表**

中華民國 107 年 12 月份

單位：新臺幣元

| 項 目       | 本 年 度<br>法定預算數 | 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              | %         |
| 基金來源      | 4,442,000      | 19,573,073   | 255,000      | 19,318,073   | 7,575.71 | 33,575,410      | 4,442,000      | 29,133,410      | 655.86    |
| 勞務收入      | 3,960,000      | 39,966       | 186,000      | -146,034     | -78.51   | 3,289,709       | 3,960,000      | -670,291        | -16.93    |
| 服務收入      | 3,960,000      | 39,966       | 186,000      | -146,034     | -78.51   | 3,289,709       | 3,960,000      | -670,291        | -16.93    |
| 財產收入      | 218,000        | 35,512       | 69,000       | -33,488      | -48.53   | 563,817         | 218,000        | 345,817         | 158.63    |
| 財產處分收入    |                |              |              |              |          | 181,550         |                | 181,550         |           |
| 租金收入      | 180,000        |              | 50,000       | -50,000      | -100.00  | 310,960         | 180,000        | 130,960         | 72.76     |
| 利息收入      | 38,000         | 35,512       | 19,000       | 16,512       | 86.91    | 71,307          | 38,000         | 33,307          | 87.65     |
| 其他收入      | 264,000        | 19,497,595   |              | 19,497,595   |          | 29,721,884      | 264,000        | 29,457,884      | 11,158.29 |
| 雜項收入      | 264,000        | 19,497,595   |              | 19,497,595   |          | 29,721,884      | 264,000        | 29,457,884      | 11,158.29 |
| 基金用途      | 1,659,266,000  | 544,545,313  | 341,463,000  | 203,082,313  | 59.47    | 1,486,629,277   | 1,659,266,000  | -172,636,723    | -10.40    |
| 促進國民就業計畫  | 1,656,613,000  | 544,056,921  | 340,940,000  | 203,116,921  | 59.58    | 1,484,177,837   | 1,656,613,000  | -172,435,163    | -10.41    |
| 購建固定資產    | 38,634,000     | 6,504,433    | 2,051,000    | 4,453,433    | 217.13   | 44,792,343      | 38,634,000     | 6,158,343       | 15.94     |
| 其他        | 1,617,979,000  | 537,552,488  | 338,889,000  | 198,663,488  | 58.62    | 1,439,385,494   | 1,617,979,000  | -178,593,506    | -11.04    |
| 外籍勞工管理計畫  | 2,653,000      | 488,392      | 523,000      | -34,608      | -6.62    | 2,451,440       | 2,653,000      | -201,560        | -7.60     |
| 其他        | 2,653,000      | 488,392      | 523,000      | -34,608      | -6.62    | 2,451,440       | 2,653,000      | -201,560        | -7.60     |
| 購建固定資產小計  | 38,634,000     | 6,504,433    | 2,051,000    | 4,453,433    | 217.13   | 44,792,343      | 38,634,000     | 6,158,343       | 15.94     |
| 購置機械及設備   | 36,850,000     | 6,086,713    | 2,023,000    | 4,063,713    | 200.88   | 42,644,237      | 36,850,000     | 5,794,237       | 15.72     |
| 購置交通及運輸設備 | 60,000         |              |              |              |          | 60,000          | 60,000         |                 |           |
| 購置雜項設備    | 1,724,000      | 417,720      | 28,000       | 389,720      | 1,391.86 | 2,088,106       | 1,724,000      | 364,106         | 21.12     |
| 其他小計      | 1,620,632,000  | 538,040,880  | 339,412,000  | 198,628,880  | 58.52    | 1,441,836,934   | 1,620,632,000  | -178,795,066    | -11.03    |
| 本期賸餘(短絀)  | -1,654,824,000 | -524,972,240 | -341,208,000 | -183,764,240 | 53.86    | -1,453,053,867  | -1,654,824,000 | 201,770,133     | -12.19    |
| 期初基金餘額    |                |              |              |              |          | -16,131,089,533 |                | -16,131,089,533 |           |
| 解繳公庫      |                |              |              |              |          |                 |                |                 |           |
| 期末基金餘額    | -1,654,824,000 |              |              |              |          | -17,584,143,400 | -1,654,824,000 | -15,929,319,400 | 962.60    |

**勞動部勞動力發展署桃竹苗分署**

**就業安定基金**

**平衡表**

中華民國 107 年 12 月 31 日

單位：新臺幣元

| 科 目          | 金 額            | %      | 科 目   | 金 額                | %         |
|--------------|----------------|--------|-------|--------------------|-----------|
| 資產           | 204,416,902.00 | 100.00 | 負債    | 17,788,560,302.00  | 8,702.10  |
| 流動資產         | 204,278,468.00 | 99.93  | 流動負債  | 172,232,101.00     | 84.26     |
| 現金           | 199,894,693.00 | 97.79  | 應付款項  | 172,232,101.00     | 84.26     |
| 銀行存款         | 199,894,693.00 | 97.79  | 應付代收款 | 463,496.00         | 0.23      |
| 應收款項         | 4,383,775.00   | 2.14   | 應付費用  | 171,768,605.00     | 84.03     |
| 其他應收款        | 5,906,125.00   | 2.89   | 其他負債  | 17,616,328,201.00  | 8,617.84  |
| 備抵呆帳—其他各項應收款 | -1,522,350.00  | -0.74  | 什項負債  | 27,662,592.00      | 13.53     |
| 其他資產         | 138,434.00     | 0.07   | 存入保證金 | 27,662,592.00      | 13.53     |
| 什項資產         | 138,434.00     | 0.07   | 內部往來  | 17,588,665,609.00  | 8,604.31  |
| 存出保證金        | 138,434.00     | 0.07   | 內部往來A | 14,423,746,895.00  | 7,056.04  |
|              |                |        | 內部往來B | 3,164,918,714.00   | 1,548.27  |
|              |                |        | 基金餘額  | -17,584,143,400.00 | -8,602.10 |
|              |                |        | 基金餘額  | -17,584,143,400.00 | -8,602.10 |
|              |                |        | 基金餘額  | -17,584,143,400.00 | -8,602.10 |
|              |                |        | 累積餘額  | -17,584,143,400.00 | -8,602.10 |
| 合 計          | 204,416,902.00 | 100.00 | 合 計   | 204,416,902.00     | 100.00    |

附註：1. 本表未列入之信託代理與保證資產(負債)係以銀行定存單抵繳所應繳納之履約保證金及保固金計5,471,400元。

2. 另廠商及雇主以銀行保證書抵繳所應繳納之履約保證金939,960元及外勞保證金0元，共計939,960元。