

**農業特別收入基金**  
**基金來源、用途及餘絀表**  
中華民國 109 年 8 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                     | %            |
| <b>基金來源</b>    | <b>63,457,310,000.00</b> | <b>4,017,220,722.00</b> | <b>3,819,492,000.00</b> | <b>197,728,722.00</b>   | <b>5.18</b>  | <b>42,247,191,694.50</b> | <b>41,656,511,000.00</b> | <b>590,680,694.50</b>   | <b>1.42</b>  |
| 徵收及依法分配收入      | 704,500,000.00           | 250,183,329.00          | 118,000.00              | 250,065,329.00          | 211,919.77   | 768,479,088.00           | 312,308,000.00           | 456,171,088.00          | 146.06       |
| 違規罰款收入         | 4,500,000.00             | 625,000.00              | 118,000.00              | 507,000.00              | 429.66       | 1,731,833.00             | 2,308,000.00             | -576,167.00             | 24.96        |
| 農地變更回饋金收入      | 200,000,000.00           | 177,232,223.00          | 0.00                    | 177,232,223.00          | —            | 395,822,087.00           | 100,000,000.00           | 295,822,087.00          | 295.82       |
| 其他徵收及依法分配收入    | 500,000,000.00           | 72,326,106.00           | 0.00                    | 72,326,106.00           | —            | 370,925,168.00           | 210,000,000.00           | 160,925,168.00          | 76.63        |
| 勞務收入           | 854,882,000.00           | 69,404,095.00           | 74,387,000.00           | -4,982,905.00           | 6.70         | 431,442,362.00           | 545,906,000.00           | -114,463,638.00         | 20.97        |
| 服務收入           | 854,882,000.00           | 69,404,095.00           | 74,387,000.00           | -4,982,905.00           | 6.70         | 431,442,362.00           | 545,906,000.00           | -114,463,638.00         | 20.97        |
| 農政收入           | 5,954,910,000.00         | 337,052,739.00          | 384,859,000.00          | -47,806,261.00          | 12.42        | 3,203,487,369.00         | 3,477,639,000.00         | -274,151,631.00         | 7.88         |
| 農林漁牧收入         | 5,954,910,000.00         | 337,052,739.00          | 384,859,000.00          | -47,806,261.00          | 12.42        | 3,203,487,369.00         | 3,477,639,000.00         | -274,151,631.00         | 7.88         |
| 財產收入           | 1,089,230,000.00         | 328,144.00              | 64,000.00               | 264,144.00              | 412.73       | 717,218,766.00           | 731,829,000.00           | -14,610,234.00          | 2.00         |
| 財產處分收入         | 0.00                     | 980.00                  | 0.00                    | 980.00                  | —            | 3,165.00                 | 0.00                     | 3,165.00                | —            |
| 租金收入           | 5,887,000.00             | 191,907.00              | 53,000.00               | 138,907.00              | 262.09       | 5,455,959.00             | 4,147,000.00             | 1,308,959.00            | 31.56        |
| 權利金收入          | 1,008,391,000.00         | 0.00                    | 0.00                    | 0.00                    | —            | 698,128,397.00           | 716,645,000.00           | -18,516,603.00          | 2.58         |
| 利息收入           | 74,952,000.00            | 135,257.00              | 11,000.00               | 124,257.00              | 1,129.61     | 13,631,245.00            | 11,037,000.00            | 2,594,245.00            | 23.50        |
| 政府撥入收入         | 54,813,151,000.00        | 3,356,181,000.00        | 3,356,181,000.00        | 0.00                    | —            | 36,819,694,000.00        | 36,574,214,000.00        | 245,480,000.00          | 0.67         |
| 公庫撥款收入         | 54,813,151,000.00        | 3,356,181,000.00        | 3,356,181,000.00        | 0.00                    | —            | 36,819,694,000.00        | 36,574,214,000.00        | 245,480,000.00          | 0.67         |
| 其他收入           | 40,637,000.00            | 4,071,415.00            | 3,883,000.00            | 188,415.00              | 4.85         | 306,870,109.50           | 14,615,000.00            | 292,255,109.50          | 1,999.69     |
| 雜項收入           | 40,637,000.00            | 4,071,415.00            | 3,883,000.00            | 188,415.00              | 4.85         | 306,870,109.50           | 14,615,000.00            | 292,255,109.50          | 1,999.69     |
| <b>基金用途</b>    | <b>42,637,084,000.00</b> | <b>5,385,829,926.00</b> | <b>3,026,216,000.00</b> | <b>2,359,613,926.00</b> | <b>77.97</b> | <b>26,476,669,382.00</b> | <b>23,461,832,000.00</b> | <b>3,014,837,382.00</b> | <b>12.85</b> |
| 農業研究、實驗、技術改進計畫 | 14,163,000.00            | 1,339,519.00            | 1,306,000.00            | 33,519.00               | 2.57         | 8,734,285.00             | 8,046,000.00             | 688,285.00              | 8.55         |
| 購建固定資產         | 3,635,000.00             | 0.00                    | 0.00                    | 0.00                    | —            | 870,000.00               | 985,000.00               | -115,000.00             | 11.68        |
| 其他             | 10,528,000.00            | 1,339,519.00            | 1,306,000.00            | 33,519.00               | 2.57         | 7,864,285.00             | 7,061,000.00             | 803,285.00              | 11.38        |
| 農業貸款利息差額補貼計畫   | 2,071,314,000.00         | 0.00                    | 0.00                    | 0.00                    | —            | 1,024,906,879.00         | 1,035,658,000.00         | -10,751,121.00          | 1.04         |
| 糧政業務計畫         | 12,140,049,000.00        | 1,481,542,089.00        | 1,003,264,000.00        | 478,278,089.00          | 47.67        | 11,926,673,034.00        | 8,218,267,000.00         | 3,708,406,034.00        | 45.12        |
| 購建固定資產         | 17,490,000.00            | 4,146,779.00            | 1,920,000.00            | 2,226,779.00            | 115.98       | 8,298,890.00             | 9,810,000.00             | -1,511,110.00           | 15.40        |
| 其他             | 12,122,559,000.00        | 1,477,395,310.00        | 1,001,344,000.00        | 476,051,310.00          | 47.54        | 11,918,374,144.00        | 8,208,457,000.00         | 3,709,917,144.00        | 45.20        |
| 穩定肥料及相關資材供需計畫  | 1,081,315,000.00         | 198,781,837.00          | 126,660,000.00          | 72,121,837.00           | 56.94        | 528,580,736.00           | 511,705,000.00           | 16,875,736.00           | 3.30         |
| 產銷調節緊急處理計畫     | 158,755,000.00           | -4,884,180.00           | 0.00                    | -4,884,180.00           | —            | 153,841,627.00           | 158,755,000.00           | -4,913,373.00           | 3.09         |
| 農漁民子女就學獎助學金計畫  | 1,074,487,000.00         | 26,000.00               | 260,000.00              | -234,000.00             | 90.00        | 594,365,437.00           | 604,190,000.00           | -9,824,563.00           | 1.63         |
| 家畜保險業務計畫       | 256,442,000.00           | 110,000,000.00          | 11,500,000.00           | 98,500,000.00           | 856.52       | 256,442,000.00           | 148,318,000.00           | 108,124,000.00          | 72.90        |

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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                      | %            |
| 家禽流行性感冒防疫計畫               | 137,300,000.00            | 5,775,000.00             | 11,000,000.00         | -5,225,000.00            | 0             | 86,726,000.00            | 77,000,000.00             | 9,726,000.00             | 12.63        |
| 輔導菸農轉型與檳榔廢園轉作計畫           | 74,000,000.00             | 1,432,840.00             | 7,234,000.00          | -5,801,160.00            | 80.19         | 23,827,584.00            | 45,068,000.00             | -21,240,416.00           | 47.13        |
| 離農獎勵計畫                    | 76,800,000.00             | 4,892,263.00             | 12,450,000.00         | -7,557,737.00            | 0             | 29,615,453.00            | 51,900,000.00             | -22,284,547.00           | 42.94        |
| 處理農會漁會信用部計畫               | 58,800,000.00             | 0.00                     | 0.00                  | 0.00                     | —             | 0.00                     | 20,000.00                 | -20,000.00               | 100.00       |
| 家禽禽流感保險試辦計畫               | 6,380,000.00              | 101,856.00               | 400,000.00            | -298,144.00              | 74.54         | 2,220,668.00             | 4,280,000.00              | -2,059,332.00            | 48.12        |
| 全民造林計畫                    | 208,457,000.00            | 15,202,700.00            | 26,303,000.00         | -11,100,300.00           | 42.20         | 112,100,027.00           | 114,539,000.00            | -2,438,973.00            | 2.13         |
| 森林遊樂及林業鐵路經營管理計畫           | 1,036,886,000.00          | 85,446,614.00            | 82,474,000.00         | 2,972,614.00             | 3.60          | 497,882,303.00           | 554,564,000.00            | -56,681,697.00           | 10.22        |
| 購建固定資產                    | 203,056,000.00            | 22,491,650.00            | 14,804,000.00         | 7,687,650.00             | 51.93         | 75,318,860.00            | 46,812,000.00             | 28,506,860.00            | 60.90        |
| 其他                        | 833,830,000.00            | 62,954,964.00            | 67,670,000.00         | -4,715,036.00            | 6.97          | 422,563,443.00           | 507,752,000.00            | -85,188,557.00           | 16.78        |
| 獎勵輔導造林計畫                  | 291,950,000.00            | 22,164,025.00            | 19,665,000.00         | 2,499,025.00             | 12.71         | 119,976,781.00           | 121,725,000.00            | -1,748,219.00            | 1.44         |
| 造林貸款及山坡地開發利<br>用回饋金繳交管理計畫 | 24,043,000.00             | 0.00                     | 0.00                  | 0.00                     | —             | 15,336,124.00            | 12,022,000.00             | 3,314,124.00             | 27.57        |
| 農業天然災害救助計畫                | 1,771,278,000.00          | 106,449,564.00           | 0.00                  | 106,449,564.00           | —             | 401,341,653.00           | 1,771,278,000.00          | -1,369,936,347.00        | 77.34        |
| 漁業發展補助計畫                  | 23,614,000.00             | 1,006,790.00             | 2,027,000.00          | -1,020,210.00            | 50.33         | 9,419,290.00             | 16,752,000.00             | -7,332,710.00            | 43.77        |
| 調整產業或防範措施計畫               | 2,156,301,000.00          | 108,110,822.00           | 99,552,000.00         | 8,558,822.00             | 8.60          | 993,677,737.00           | 1,274,610,000.00          | -280,932,263.00          | 22.04        |
| 購建固定資產                    | 19,000,000.00             | 5,978,000.00             | 6,000,000.00          | -22,000.00               | 0             | 6,778,000.00             | 6,000,000.00              | 778,000.00               | 12.97        |
| 其他                        | 2,137,301,000.00          | 102,132,822.00           | 93,552,000.00         | 8,580,822.00             | 9.17          | 986,899,737.00           | 1,268,610,000.00          | -281,710,263.00          | 22.21        |
| 進口損害救助及穩價計畫               | 1,000,000.00              | 0.00                     | 0.00                  | 0.00                     | —             | 0.00                     | 0.00                      | 0.00                     | —            |
| 對地綠色環境給付計畫                | 8,792,024,000.00          | 1,592,347,266.00         | 719,801,000.00        | 872,546,266.00           | 121.22        | 3,836,788,557.00         | 3,775,163,000.00          | 61,625,557.00            | 1.63         |
| 農產品進口管理計畫                 | 54,269,000.00             | 0.00                     | 0.00                  | 0.00                     | —             | 38,129,385.00            | 38,129,000.00             | 385.00                   | 0.00         |
| 農村再生規劃及人力培育計畫             | 1,705,919,000.00          | 81,377,408.00            | 134,750,000.00        | -53,372,592.00           | 39.61         | 838,831,245.00           | 1,002,086,000.00          | -163,254,755.00          | 16.29        |
| 購建固定資產                    | 2,400,000.00              | 0.00                     | 360,000.00            | -360,000.00              | 100.00        | 684,287.00               | 1,840,000.00              | -1,155,713.00            | 62.81        |
| 其他                        | 1,703,519,000.00          | 81,377,408.00            | 134,390,000.00        | -53,012,592.00           | 39.45         | 838,146,958.00           | 1,000,246,000.00          | -162,099,042.00          | 16.21        |
| 農村再生建設及發展計畫               | 9,411,824,000.00          | 1,574,717,513.00         | 767,570,000.00        | 807,147,513.00           | 105.16        | 4,969,379,912.00         | 3,909,864,000.00          | 1,059,515,912.00         | 27.10        |
| 購建固定資產                    | 1,649,196,000.00          | 112,151,855.00           | 98,104,000.00         | 14,047,855.00            | 14.32         | 651,260,255.00           | 361,249,000.00            | 290,011,255.00           | 80.28        |
| 其他                        | 7,762,628,000.00          | 1,462,565,658.00         | 669,466,000.00        | 793,099,658.00           | 118.47        | 4,318,119,657.00         | 3,548,615,000.00          | 769,504,657.00           | 21.68        |
| 一般行政管理計畫                  | 9,714,000.00              | 0.00                     | 0.00                  | 0.00                     | —             | 7,872,665.00             | 7,893,000.00              | -20,335.00               | 0.26         |
| <b>本期賸餘(短絀)</b>           | <b>20,820,226,000.00</b>  | <b>-1,368,609,204.00</b> | <b>793,276,000.00</b> | <b>-2,161,885,204.00</b> | <b>272.53</b> | <b>15,770,522,312.50</b> | <b>18,194,679,000.00</b>  | <b>-2,424,156,687.50</b> | <b>13.32</b> |
| <b>期初基金餘額</b>             | <b>87,823,480,000.00</b>  |                          |                       |                          |               | <b>81,778,643,943.50</b> | <b>89,145,280,000.00</b>  | <b>-7,366,636,056.50</b> | <b>8.26</b>  |
| <b>解繳公庫</b>               | <b>—</b>                  |                          |                       |                          |               | <b>—</b>                 | <b>—</b>                  | <b>—</b>                 | <b>—</b>     |
| <b>期末基金餘額</b>             | <b>108,643,706,000.00</b> |                          |                       |                          |               | <b>97,549,166,256.00</b> | <b>107,339,959,000.00</b> | <b>-9,790,792,744.00</b> | <b>9.12</b>  |



**農業特別收入基金**  
**固定資產建設改良擴充執行情形明細表**  
中華民國 109 年 8 月份

單位:新臺幣元

| 計畫名稱                 | 本年度可用預算數           |                      |                   |          |                      | 累計預算分配數<br>(2)       | 執行情形               |           |                    |              |                     |              | 差異或落後原因   | 改進措施                  |  |
|----------------------|--------------------|----------------------|-------------------|----------|----------------------|----------------------|--------------------|-----------|--------------------|--------------|---------------------|--------------|---|-----------------------|--|
|                      | 以前年度保留數            | 本年度法定預算數             | 本年度奉准先行辦理數        | 調整數      | 合計<br>(1)            |                      | 累計執行數              |           |                    | 比較增減         |                     |              |   |                       |  |
|                      |                    |                      |                   |          |                      |                      | 實支數                | 應付未付數     | 合計<br>(3)          | %<br>(3)/(2) | 金額<br>(4)=(3)-(2)   | %<br>(4)/(2) |   |                       |  |
| 機械及設備                |                    | 16,500,000           |                   |          | 16,500,000           | 6,000,000            |                    | 6,778,000 |                    | 6,778,000    | 112.97              | 778,000      | -12.97  |                       |  |
| 機械及設備                |                    | 16,500,000           |                   |          | 16,500,000           | 6,000,000            |                    | 6,778,000 |                    | 6,778,000    | 112.97              | 778,000      | -12.97  |                       |  |
| 購建中固定資產              |                    |                      |                   |          |                      |                      |                    |           |                    |              |                     |              |   |                       |  |
| 雜項設備                 |                    | 2,500,000            |                   |          | 2,500,000            |                      |                    |           |                    |              |                     |              |   |                       |  |
| 雜項設備                 |                    | 2,500,000            |                   |          | 2,500,000            |                      |                    |           |                    |              |                     |              |   |                       |  |
| 購建中固定資產              |                    |                      |                   |          |                      |                      |                    |           |                    |              |                     |              |   |                       |  |
| <b>農村再生規劃及人力培育計畫</b> | <b>31,954,880</b>  | <b>2,400,000</b>     | <b>34,564,000</b> |          | <b>68,918,880</b>    | <b>20,439,000</b>    | <b>684,287</b>     |           | <b>684,287</b>     | <b>3.35</b>  | <b>-19,754,713</b>  | <b>96.65</b> |   |                       |  |
| 土地改良物                | 31,674,880         |                      |                   |          | 31,674,880           | 14,979,000           | 35,000             |           | 35,000             | 0.23         | -14,944,000         | 99.77        | 工程均已完成發包作業，正辦理施工中；蔬果設施育成基地工程已於6月10日辦理複驗完成，工程廠商目前進行使用執照申請作業，溫室花卉工程預計12月竣工。 | 積極辦理。                 |  |
| 土地改良物                | 31,674,880         |                      |                   |          | 31,674,880           | 14,979,000           | 35,000             |           | 35,000             | 0.23         | -14,944,000         | 99.77        |   |                       |  |
| 購建中固定資產              |                    |                      |                   |          |                      |                      |                    |           |                    |              |                     |              |   |                       |  |
| 房屋及建築                |                    |                      | 3,000,000         |          | 3,000,000            |                      |                    |           |                    |              |                     |              |   |                       |  |
| 房屋及建築                |                    |                      | 3,000,000         |          | 3,000,000            |                      |                    |           |                    |              |                     |              |   |                       |  |
| 購建中固定資產              |                    |                      |                   |          |                      |                      |                    |           |                    |              |                     |              |   |                       |  |
| 機械及設備                | 280,000            | 2,400,000            | 25,572,000        |          | 28,252,000           | 3,260,000            | 649,287            |           | 649,287            | 19.92        | -2,610,713          | 80.08        | 預計購置設備及數量，機型及數量仍持續調查中。  | 積極辦理。                 |  |
| 機械及設備                | 280,000            | 2,400,000            | 25,572,000        |          | 28,252,000           | 3,260,000            | 649,287            |           | 649,287            | 19.92        | -2,610,713          | 80.08        |   |                       |  |
| 購建中固定資產              |                    |                      |                   |          |                      |                      |                    |           |                    |              |                     |              |   |                       |  |
| 雜項設備                 |                    |                      | 5,992,000         |          | 5,992,000            | 2,200,000            |                    |           |                    |              | -2,200,000          | 100.00       | 預計購置設備及數量，機型及數量仍持續規劃辦理中。  | 積極辦理。                 |  |
| 雜項設備                 |                    |                      | 5,992,000         |          | 5,992,000            | 2,200,000            |                    |           |                    |              | -2,200,000          | 100.00       |   |                       |  |
| <b>農村再生建設及發展計畫</b>   | <b>733,636,810</b> | <b>1,649,196,000</b> |                   |          | <b>2,382,832,810</b> | <b>1,070,496,000</b> | <b>651,260,255</b> |           | <b>651,260,255</b> | <b>60.84</b> | <b>-419,235,745</b> | <b>39.16</b> |   |                       |  |
| 土地改良物                | 728,761,848        | 1,635,250,000        |                   |          | 2,364,011,848        | 1,060,325,000        | 638,459,889        |           | 638,459,889        | 60.21        | -421,865,111        | 39.79        | 整體計畫業於109年3月12日完成核定程序，因農再工程係配合地方需求及考量整體性，於測設階段須與地方溝通協調，前置作業需時較久，刻正辦理中。    | 加速趕辦工程執行進度及達成計畫預定執行率。 |  |
| 土地改良物                | 728,761,848        | 1,635,250,000        |                   |          | 2,364,011,848        | 1,060,325,000        | 16,828,330         |           | 16,828,330         | 1.59         | -1,043,496,670      | 98.41        |   |                       |  |
| 購建中固定資產              |                    |                      |                   |          |                      |                      | 621,631,559        |           | 621,631,559        |              | 621,631,559         |              |   |                       |  |
| 機械及設備                | 4,874,962          | 13,322,000           |                   | -991,000 | 17,205,962           | 9,316,000            | 11,386,203         |           | 11,386,203         | 122.22       | 2,070,203           | -22.22       | 機械及設備依業務需求積極規劃辦理。   | 積極辦理。                 |  |
| 機械及設備                | 4,874,962          | 13,322,000           |                   | -991,000 | 17,205,962           | 9,316,000            | 11,386,203         |           | 11,386,203         | 122.22       | 2,070,203           | -22.22       |   |                       |  |
| 購建中固定資產              |                    |                      |                   |          |                      |                      |                    |           |                    |              |                     |              |   |                       |  |
| 交通及運輸設備              |                    | 120,000              |                   | 110,000  | 230,000              | 120,000              | 195,300            |           | 195,300            | 162.75       | 75,300              | -62.75       | 交通及運輸設備配合既有設備汰換期限，分期申請購買。   | 積極辦理。                 |  |
| 交通及運輸設備              |                    | 120,000              |                   | 110,000  | 230,000              | 120,000              | 195,300            |           | 195,300            | 162.75       | 75,300              | -62.75       |   |                       |  |
| 雜項設備                 |                    | 504,000              |                   | 881,000  | 1,385,000            | 735,000              | 1,218,863          |           | 1,218,863          | 165.83       | 483,863             | -65.83       | 雜項設備依業務需求積極規劃辦理。  |                       |  |
| 雜項設備                 |                    | 504,000              |                   | 881,000  | 1,385,000            | 735,000              | 1,218,863          |           | 1,218,863          | 165.83       | 483,863             | -65.83       |   |                       |  |
| <b>總計</b>            | <b>937,093,527</b> | <b>1,894,777,000</b> | <b>34,564,000</b> |          | <b>2,866,434,527</b> | <b>1,215,771,000</b> | <b>743,210,292</b> |           | <b>743,210,292</b> | <b>61.13</b> | <b>-472,560,708</b> | <b>38.87</b> |   |                       |  |

**農業特別收入基金**  
**平 衡 表**  
中華民國 109 年 8 月 31 日

單位：新臺幣元

| 資 產             | 金 額                | %      | 負 債 及 基 金 餘 額 | 金 額                | %     |
|-----------------|--------------------|--------|---------------|--------------------|-------|
| 科 目 名 稱         |                    |        | 科 目 名 稱       |                    |       |
| <b>資 產</b>      | 146,708,309,795.00 | 100.00 | <b>負 債</b>    | 35,797,264,136.00  | 24.40 |
| 一、流動資產          | 110,608,373,512.00 | 75.39  | 一、流動負債        | 12,812,268,156.00  | 8.73  |
| 1.現金            | 66,870,246,629.00  | 45.58  | 1.短期債務        | 11,265,382,384.00  | 7.68  |
| (1)庫存現金         | 0.00               | 0.00   | (1)短期借款       | 11,265,382,384.00  | 7.68  |
| (2)銀行存款         | 66,867,203,649.00  | 45.58  | 2.應付款項        | 1,227,161,401.00   | 0.84  |
| (3)零用及週轉金       | 3,042,980.00       | 0.00   | (1)應付帳款       | 34,180,590.00      | 0.02  |
| (4)匯撥中現金        | 0.00               | 0.00   | (2)應付代收款      | 19,192,887.00      | 0.01  |
| 2.短期投資          | 1,138,399.00       | 0.00   | (3)應付費用       | 119,398,334.00     | 0.08  |
| (1)短期投資         | 1,138,399.00       | 0.00   | (4)應付利息       | 1,054,317,209.00   | 0.72  |
| 3.應收款項          | 180,412,423.00     | 0.12   | (5)應付繳庫數      | 0.00               | 0.00  |
| (1)應收票據         | 0.00               | 0.00   | (6)其他應付款      | 72,381.00          | 0.00  |
| (2)應收帳款         | 125,289,286.00     | 0.09   | 3.預收款項        | 319,724,371.00     | 0.22  |
| (3)備抵呆帳-應收帳款    | -568,690.00        | 0.00   | (1)預收收入       | 1,556,471.00       | 0.00  |
| (4)應收利息         | 10,901,480.00      | 0.01   | (2)預收定金       | 10,100,669.00      | 0.01  |
| (5)其他應收款        | 44,790,347.00      | 0.03   | (3)預收貨款       | 302,655,479.00     | 0.21  |
| (6)備抵呆帳-其他各項應收款 | 0.00               | 0.00   | (4)其他預收款      | 5,411,752.00       | 0.00  |
| 4.短期貸墊款         | 28,967,915,239.00  | 19.75  | 二、其他負債        | 22,984,995,980.00  | 15.67 |
| (1)短期墊款         | 28,967,915,239.00  | 19.75  | 1.什項負債        | 22,984,995,980.00  | 15.67 |
| 5.存貨            | 12,049,329,253.00  | 8.21   | (1)金融業特別準備    | 22,098,236,006.00  | 15.06 |
| (1)物 料          | 836,455.00         | 0.00   | (2)存入保證金      | 567,860,369.00     | 0.39  |
| (2)商品存貨         | 6,187,870.00       | 0.00   | (3)應付保管款      | 0.00               | 0.00  |
| (3)在製品          | 2,820,607.00       | 0.00   | (4)應付退休及離職金   | 0.00               | 0.00  |
| (4)製成品          | 1,850,729.00       | 0.00   | (5)應付代管資產     | 316,576,593.00     | 0.22  |
| (5)農產品          | 29,340,100,303.00  | 20.00  | (6)暫收及待結轉帳項   | 2,323,012.00       | 0.00  |
| (6)備抵存貨跌價短絀     | -17,302,466,711.00 | -11.79 | (7)其他什項負債     | 0.00               | 0.00  |
| 6.預付款項          | 2,539,331,569.00   | 1.73   | <b>淨 資 產</b>  | 110,911,045,659.00 | 75.60 |
| (1)預付貨款         | 0.00               | 0.00   |               |                    |       |
| (2)用品盤存         | 0.00               | 0.00   |               |                    |       |

**農業特別收入基金**  
**平 衡 表**  
中華民國 109年 8 月 31 日

單位：新臺幣元

| 資 產             | 金 額               | %     | 負 債 及 基 金 餘 額 | 金 額                | %     |
|-----------------|-------------------|-------|---------------|--------------------|-------|
| 科 目 名 稱         |                   |       | 科 目 名 稱       |                    |       |
| (3)預付費用         | 2,533,270,852.00  | 1.73  | 一、淨資產         | 110,911,045,659.00 | 75.60 |
| (4)預付繳庫數        | 0.00              | 0.00  | 1.淨資產         | 110,911,045,659.00 | 75.60 |
| (5)其他預付款        | 6,060,717.00      | 0.00  | (1)累積餘額       | 95,339,089,371.50  | 64.99 |
| 二、長期貸墊款及準備金     | 22,228,651,563.00 | 15.15 | (2)本期賸餘       | 15,571,956,287.50  | 10.61 |
| 1.長期貸款          | 1,355,876.00      | 0.00  | (3)本期短絀       | 0.00               | 0.00  |
| (1)長期貸款         | 1,355,876.00      | 0.00  |               |                    |       |
| (2)備抵呆帳-長期貸款    | 0.00              | 0.00  |               |                    |       |
| 2.長期墊款          | 121,493,093.00    | 0.08  |               |                    |       |
| (1)長期墊款         | 121,493,093.00    | 0.08  |               |                    |       |
| 3.準備金           | 22,105,802,594.00 | 15.07 |               |                    |       |
| (1)其他準備金        | 22,105,802,594.00 | 15.07 |               |                    |       |
| 三、固定資產          | 13,342,233,263.00 | 9.09  |               |                    |       |
| 1.土地            | 36,290,261.00     | 0.02  |               |                    |       |
| (1)土地           | 36,290,261.00     | 0.02  |               |                    |       |
| 2.土地改良物         | 10,827,554,070.00 | 7.38  |               |                    |       |
| (1)土地改良物        | 17,739,772,882.00 | 12.09 |               |                    |       |
| (2)累計折舊-土地改良物   | -6,912,218,812.00 | -4.71 |               |                    |       |
| 3.房屋建築及設備       | 359,715,899.00    | 0.25  |               |                    |       |
| (1)房屋建築及設備      | 770,424,214.00    | 0.53  |               |                    |       |
| (2)累計折舊-房屋建築及設備 | -410,708,315.00   | -0.28 |               |                    |       |
| 4.機械及設備         | 199,272,219.00    | 0.14  |               |                    |       |
| (1)機械及設備        | 553,807,754.00    | 0.38  |               |                    |       |
| (2)累計折舊-機械及設備   | -354,535,535.00   | -0.24 |               |                    |       |
| 5.交通及運輸設備       | 453,552,591.00    | 0.31  |               |                    |       |
| (1)交通及運輸設備      | 654,624,980.00    | 0.45  |               |                    |       |
| (2)累計折舊-交通及運輸設備 | -201,072,389.00   | -0.14 |               |                    |       |
| 6.雜項設備          | 136,826,265.00    | 0.09  |               |                    |       |
| (1)雜項設備         | 219,614,602.00    | 0.15  |               |                    |       |

**農業特別收入基金**  
**平 衡 表**  
中華民國 109年 8 月 31 日

單位：新臺幣元

| 資 產          | 金 額                | %      | 負 債 及 基 金 餘 額 | 金 額                | %      |
|--------------|--------------------|--------|---------------|--------------------|--------|
| 科 目 名 稱      |                    |        | 科 目 名 稱       |                    |        |
| (2)累計折舊—雜項設備 | -82,788,337.00     | -0.06  |               |                    |        |
| 7.購建中固定資產    | 1,329,021,958.00   | 0.91   |               |                    |        |
| (1)購建中固定資產   | 1,329,021,958.00   | 0.91   |               |                    |        |
| 四、無形資產       | 19,646,140.00      | 0.01   |               |                    |        |
| 1.無形資產       | 19,646,140.00      | 0.01   |               |                    |        |
| (1)權利        | 82,126.00          | 0.00   |               |                    |        |
| (2)電腦軟體      | 19,564,014.00      | 0.01   |               |                    |        |
| 五、其他資產       | 509,405,317.00     | 0.35   |               |                    |        |
| 1.什項資產       | 507,982,606.00     | 0.35   |               |                    |        |
| (1)存出保證金     | 91,158,300.00      | 0.06   |               |                    |        |
| (2)催收款項      | 675,189,812.00     | 0.46   |               |                    |        |
| (3)備抵呆帳-催收款項 | -582,494,790.00    | -0.40  |               |                    |        |
| (4)暫付及待結轉帳項  | 7,552,691.00       | 0.01   |               |                    |        |
| (5)代管資產      | 316,576,593.00     | 0.22   |               |                    |        |
| 2.內部往來       | 1,422,711.00       | 0.00   |               |                    |        |
| (1)內部往來      | 1,422,711.00       | 0.00   |               |                    |        |
| 合 計          | 146,708,309,795.00 | 100.00 | 合 計           | 146,708,309,795.00 | 100.00 |

信託代理與保證資產

6,204,065,346.00

信託代理與保證負債

6,204,065,346.00

備註：因擔保、保證或契約可能造成未來會計年度支出事項(包括或有負債)1,000,000,000元。