

# 國立中正紀念堂管理處作業基金

## 現金流量決算表

中華民國101年度

| 項 目                     | 預算數           | 決算數            | 比較增(減)         |
|-------------------------|---------------|----------------|----------------|
|                         |               |                | 金 額            |
| <b>▼業務活動之現金流量</b>       | 19,080,000.00 | 21,998,470.00  | 2,918,470.00   |
| 本期賸餘(短絀-)               | 12,080,000.00 | 18,707,523.00  | 6,627,523.00   |
| 調整非現金項目                 | 7,000,000.00  | 3,290,947.00   | -3,709,053.00  |
| 折舊及折耗                   | 7,000,000.00  | 9,576,697.00   | 2,576,697.00   |
| 機械及設備                   | 5,588,000.00  | 7,301,320.00   | 1,713,320.00   |
| 交通及運輸設備                 | 389,000.00    | 556,644.00     | 167,644.00     |
| 什項設備                    | 1,023,000.00  | 1,350,522.00   | 327,522.00     |
| 代管資產                    | 0.00          | 368,211.00     | 368,211.00     |
| 流動資產淨減(淨增-)             | 0.00          | 540,508.00     | 540,508.00     |
| 流動負債淨增(淨減-)             | 0.00          | -6,826,258.00  | -6,826,258.00  |
| 業務活動之淨現金流入(流出-)         | 19,080,000.00 | 21,998,470.00  | 2,918,470.00   |
| <b>▼投資活動之現金流量</b>       | -7,821,000.00 | -4,797,551.00  | 3,023,449.00   |
| 增加固定資產及遞耗資產             | -4,800,000.00 | -4,797,551.00  | 2,449.00       |
| 增加固定資產                  | -4,800,000.00 | -4,797,551.00  | 2,449.00       |
| 固定資產之增置                 | -4,800,000.00 | -4,797,551.00  | 2,449.00       |
| 機械及設備                   | -4,039,000.00 | -3,596,517.00  | 442,483.00     |
| 交通及運輸設備                 | -75,000.00    | -1,025,147.00  | -950,147.00    |
| 什項設備                    | -686,000.00   | -175,887.00    | 510,113.00     |
| 增加無形資產、遞延借項及其他資產        | -3,021,000.00 | 0.00           | 3,021,000.00   |
| 增加遞延借項                  | -3,021,000.00 | 0.00           | 3,021,000.00   |
| 投資活動之淨現金流入(流出-)         | -7,821,000.00 | -4,797,551.00  | 3,023,449.00   |
| <b>▼融資活動之現金流量</b>       | 4,021,000.00  | 146,558.00     | -3,874,442.00  |
| 增加短期債務、流動金融負債、其他        | 0.00          | 12,799,111.00  | 12,799,111.00  |
| 增加其他負債                  | 0.00          | 12,799,111.00  | 12,799,111.00  |
| 增加基金、公積及填補短絀            | 4,021,000.00  | 4,021,000.00   | 0.00           |
| 增加基金                    | 4,021,000.00  | 4,021,000.00   | 0.00           |
| 國庫撥款增置固定資產              | 1,000,000.00  | 1,000,000.00   | 0.00           |
| 國庫增撥遞延借項                | 3,021,000.00  | 3,021,000.00   | 0.00           |
| 減少短期債務、流動金融負債、其他        | 0.00          | -16,673,553.00 | -16,673,553.00 |
| 減少其他負債                  | 0.00          | -16,673,553.00 | -16,673,553.00 |
| 融資活動之淨現金流入(流出-)         | 4,021,000.00  | 146,558.00     | -3,874,442.00  |
| <b>▼現金及約當現金之淨增(淨減-)</b> | 15,280,000.00 | 17,347,477.00  | 2,067,477.00   |
| <b>▼期初現金及約當現金</b>       | 16,074,000.00 | 68,006,371.00  | 51,932,371.00  |
| <b>▼期末現金及約當現金</b>       | 31,354,000.00 | 85,353,848.00  | 53,999,848.00  |
| <b>▼不影響現金流量之投資與融資活動</b> |               |                |                |
| 固定資產與基金同額增加(或減少-)之      | 12,032,000.00 | 0.00           | -12,032,000.00 |
| 撥入固定資產明細(+)             | 12,032,000.00 | 0.00           | -12,032,000.00 |
| 機械及設備                   | 9,246,000.00  | 0.00           | -9,246,000.00  |
| 交通及運輸設備                 | 1,890,000.00  | 0.00           | -1,890,000.00  |
| 什項設備                    | 896,000.00    | 0.00           | -896,000.00    |
| 受贈固定資產與受贈公積同額增加之        | 0.00          | 3,320,700.00   | 3,320,700.00   |
| 受贈固定資產明細                | 0.00          | 3,320,700.00   | 3,320,700.00   |

|                   |            |               |               |
|-------------------|------------|---------------|---------------|
| 機械及設備             | 0.00       | 2,693,545.00  | 2,693,545.00  |
| 交通及運輸設備           | 0.00       | 194,540.00    | 194,540.00    |
| 什項設備              | 0.00       | 432,615.00    | 432,615.00    |
| 固定資產與暫收及待結轉帳項同額增  | 0.00       | 18,000.00     | 18,000.00     |
| 固定資產              | 0.00       | 18,000.00     | 18,000.00     |
| 什項設備              | 0.00       | 18,000.00     | 18,000.00     |
| 提列退撫基金使退休離職準備金及應  | 936,000.00 | 1,199,231.00  | 263,231.00    |
| 提列退撫基金使退休離職準備金及   | 936,000.00 | 1,950,426.00  | 1,014,426.00  |
| 提列退撫基金使退休離職準備金及   | 0.00       | -751,195.00   | -751,195.00   |
| 暫收及待結轉帳項轉列基金      | 0.00       | 12,032,081.00 | 12,032,081.00 |
| 代管資產與應付代管資產同額增加(+ | 0.00       | 52,002,528.00 | 52,002,528.00 |
| 代管資產與應付代管資產同額增加   | 0.00       | 52,002,528.00 | 52,002,528.00 |
| 應付代管資產轉列受贈公積數     | 0.00       | 368,211.00    | 368,211.00    |



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