

台灣電力股份有限公司

研究發展費用明細表

中華民國106年度

單位：新臺幣元

| 上 年 度 決 算 數 | 科 目 | | 本 年 度 決 算 數 | | | 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|----------------|--------------|----------|-------------|-------------|-----------|---------------|---------------|-----------|-----------------------------|---------|--------------|----------|
| | 名 稱 | 編號 | 合 計 | 固 定 | 變 動 | 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | | | | | | | 金 額 | % | | |
| 244,968,408 | 用人費用 | 5298011 | 245,330,427 | 241,263,833 | 4,066,594 | 265,278,000 | 260,922,000 | 4,356,000 | -19,947,573 | -7.52 | -19,658,167 | -289,406 |
| 149,690,342 | 正式員額薪資 | 52980111 | 147,513,251 | 147,513,251 | | 174,463,000 | 174,463,000 | | -26,949,749 | -15.45 | -26,949,749 | |
| 8,216,577 | 超時工作報酬 | 52980113 | 7,264,336 | 7,264,336 | | 9,206,000 | 9,206,000 | | -1,941,664 | -21.09 | -1,941,664 | |
| 39,760 | 津貼 | 52980114 | 31,732 | 31,732 | | 53,000 | 53,000 | | -21,268 | -40.13 | -21,268 | |
| 53,564,029 | 獎金 | 52980115 | 53,196,389 | 53,196,389 | | 45,142,000 | 45,142,000 | | 8,054,389 | 17.84 | 8,054,389 | |
| 16,343,031 | 退休及卹償金 | 52980116 | 18,925,579 | 18,925,579 | | 18,516,000 | 18,516,000 | | 409,579 | 2.21 | 409,579 | |
| | 資遣費 | 52980117 | | | | 42,000 | 42,000 | | -42,000 | -100.00 | -42,000 | |
| 17,110,756 | 福利費 | 52980118 | 18,395,280 | 14,328,686 | 4,066,594 | 17,853,000 | 13,497,000 | 4,356,000 | 542,280 | 3.04 | 831,686 | -289,406 |
| 3,913 | 提繳費 | 52980119 | 3,860 | 3,860 | | 3,000 | 3,000 | | 860 | 28.67 | 860 | |
| 610,707,668 | 服務費用 | 5298012 | 670,302,759 | 670,302,759 | | 1,024,384,000 | 1,024,384,000 | | -354,081,241 | -34.57 | -354,081,241 | |
| 290,240 | 水電費 | 52980121 | 249,066 | 249,066 | | 1,106,000 | 1,106,000 | | -856,934 | -77.48 | -856,934 | |
| 2,821,127 | 郵電費 | 52980122 | 2,621,531 | 2,621,531 | | 6,030,000 | 6,030,000 | | -3,408,469 | -56.53 | -3,408,469 | |
| 10,832,661 | 旅運費 | 52980123 | 10,694,073 | 10,694,073 | | 11,360,000 | 11,360,000 | | -665,927 | -5.86 | -665,927 | |
| 2,437,634 | 印刷裝訂與廣告費 | 52980124 | 2,368,775 | 2,368,775 | | 5,588,000 | 5,588,000 | | -3,219,225 | -57.61 | -3,219,225 | |
| 42,741,371 | 修理保養與保固費 | 52980125 | 38,307,273 | 38,307,273 | | 32,712,000 | 32,712,000 | | 5,595,273 | 17.10 | 5,595,273 | |
| 115,707 | 保險費 | 52980126 | 121,241 | 121,241 | | 96,000 | 96,000 | | 25,241 | 26.29 | 25,241 | |
| 7,386,972 | 棧儲、包裝、代理及加工費 | 52980127 | 6,240,006 | 6,240,006 | | 9,513,000 | 9,513,000 | | -3,272,994 | -34.41 | -3,272,994 | |
| 544,035,830 | 專業服務費 | 52980128 | 609,648,065 | 609,648,065 | | 957,850,000 | 957,850,000 | | -348,201,935 | -36.35 | -348,201,935 | |
| 46,126 | 公共關係費 | 52980129 | 52,729 | 52,729 | | 129,000 | 129,000 | | -76,271 | -59.12 | -76,271 | |
| 13,460,264 | 材料及用品費 | 5298013 | 17,125,639 | 17,125,639 | | 41,817,000 | 41,817,000 | | -24,691,361 | -59.05 | -24,691,361 | |
| 7,911,626 | 使用材料費 | 52980131 | 12,463,328 | 12,463,328 | | 35,279,000 | 35,279,000 | | -22,815,672 | -64.67 | -22,815,672 | |
| 5,548,638 | 用品消耗 | 52980132 | 4,662,311 | 4,662,311 | | 6,538,000 | 6,538,000 | | -1,875,689 | -28.69 | -1,875,689 | |
| 176,724 | 租金與利息 | 5298014 | 209,607 | 209,607 | | 1,550,000 | 1,550,000 | | -1,340,393 | -86.48 | -1,340,393 | |
| 1,005 | 地租及水租 | 52980141 | 1,240 | 1,240 | | 109,000 | 109,000 | | -107,760 | -98.86 | -107,760 | |
| 66,025 | 交通及運輸設備租金 | 52980144 | 49,263 | 49,263 | | 251,000 | 251,000 | | -201,737 | -80.37 | -201,737 | |
| 109,694 | 什項設備租金 | 52980145 | 159,104 | 159,104 | | 1,190,000 | 1,190,000 | | -1,030,896 | -86.63 | -1,030,896 | |
| 132,177,785 | 折舊及攤銷 | 5298015 | 138,376,306 | 138,376,306 | | 159,565,000 | 159,565,000 | | -21,188,694 | -13.28 | -21,188,694 | |
| 330,258 | 土地改良物折舊 | 52980151 | 254,799 | 254,799 | | 2,547,000 | 2,547,000 | | -2,292,201 | -90.00 | -2,292,201 | |
| 10,919,376 | 房屋折舊 | 52980152 | 10,633,271 | 10,633,271 | | 32,377,000 | 32,377,000 | | -21,743,729 | -67.16 | -21,743,729 | |
| 106,878,988 | 機械及設備折舊 | 52980153 | 111,985,784 | 111,985,784 | | 105,345,000 | 105,345,000 | | 6,640,784 | 6.30 | 6,640,784 | |
| 7,069,604 | 交通及運輸設備折舊 | 52980154 | 5,495,934 | 5,495,934 | | 8,279,000 | 8,279,000 | | -2,783,066 | -33.62 | -2,783,066 | |
| 1,108,681 | 什項設備折舊 | 52980155 | 1,348,900 | 1,348,900 | | 759,000 | 759,000 | | 589,900 | 77.72 | 589,900 | |
| 5,870,878 | 攤銷 | 52980158 | 8,657,618 | 8,657,618 | | 10,258,000 | 10,258,000 | | -1,600,382 | -15.60 | -1,600,382 | |

台灣電力股份有限公司
研究發展費用明細表
中華民國 106 年度

單位：新臺幣元

| 上 年 度 決 算 數 | 科 目 | | 本 年 度 決 算 數 | | | 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|----------------|------------------------------|----------|---------------|---------------|-----------|---------------|---------------|-----------|-----------------------------|--------|--------------|----------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 | 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | | | | | | | 金 額 | % | | |
| 2,801,474,775 | 稅捐與規費 | 5298016 | 2,786,048,830 | 2,786,048,830 | | 2,793,029,000 | 2,793,029,000 | | -6,980,170 | -0.25 | -6,980,170 | |
| 15,690,021 | 土地稅 | 52980162 | 15,619,920 | 15,619,920 | | 14,890,000 | 14,890,000 | | 729,920 | 4.90 | 729,920 | |
| 2,996,282 | 房屋稅 | 52980164 | 3,408,825 | 3,408,825 | | 3,455,000 | 3,455,000 | | -46,175 | -1.34 | -46,175 | |
| 637,370 | 消費與行為稅 | 52980165 | 739,403 | 739,403 | | 569,000 | 569,000 | | 170,403 | 29.95 | 170,403 | |
| 2,782,151,102 | 規費 | 52980167 | 2,766,280,682 | 2,766,280,682 | | 2,774,115,000 | 2,774,115,000 | | -7,834,318 | -0.28 | -7,834,318 | |
| 106,324,705 | 會費、捐助與分攤 | 5298017 | 103,850,879 | 103,850,879 | | 153,101,000 | 153,101,000 | | -49,250,121 | -32.17 | -49,250,121 | |
| 3,170 | 會費 | 52980171 | 2,870 | 2,870 | | 7,000 | 7,000 | | -4,130 | -59.00 | -4,130 | |
| 200,000 | 捐助 | 52980172 | 233,240 | 233,240 | | 200,000 | 200,000 | | 33,240 | 16.62 | 33,240 | |
| 106,121,535 | 分攤 | 52980173 | 103,614,769 | 103,614,769 | | 152,894,000 | 152,894,000 | | -49,279,231 | -32.23 | -49,279,231 | |
| | 損失與賠償給付 | 5298018 | 143,833 | 143,833 | | | | | 143,833 | | 143,833 | |
| | 賠償給付 | 52980182 | 143,833 | 143,833 | | | | | 143,833 | | 143,833 | |
| 3,909,290,329 | 小計 | | 3,961,388,280 | 3,957,321,686 | 4,066,594 | 4,438,724,000 | 4,434,368,000 | 4,356,000 | -477,335,720 | -10.75 | -477,046,314 | -289,406 |
| -5,706 | 加或減：存貨評價、盤盈虧、出售下腳收入等與存貨相關之損益 | | -250 | -250 | | | | | -250 | | -250 | |
| 3,909,284,623 | 合 計 | TOTAL | 3,961,388,030 | 3,957,321,436 | 4,066,594 | 4,438,724,000 | 4,434,368,000 | 4,356,000 | -477,335,970 | -10.75 | -477,046,564 | -289,406 |

註：1.「加或減：存貨評價、盤盈虧、出售下腳收入等與存貨相關之損益」-250元，係出售非固定資產收入-1,581元、出售非固定

資產成本1,206元及出售非固定資產費用125元，增減互抵之數。

2.參加科技展等宣導電力研究發展成果費用，預算400,000元，決算517,552元。

台灣電力股份有限公司

員工訓練費用明細表

中華民國106年度

單位：新臺幣元

| 上 年 度 決 算 數 | 科 目 | | 本 年 度 決 算 數 | | | 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|----------------|--------------|----------|-------------|-------------|-----------|-------------|-------------|-----------|-----------------------------|----------|-------------|----------|
| | 名 稱 | 編號 | 合 計 | 固 定 | 變 動 | 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | | | | | | | 金 額 | % | | |
| 256,104,405 | 用人費用 | 5298021 | 256,305,218 | 252,734,707 | 3,570,511 | 238,761,000 | 234,918,000 | 3,843,000 | 17,544,218 | 7.35 | 17,816,707 | -272,489 |
| 146,120,316 | 正式員額薪資 | 52980211 | 143,209,426 | 143,209,426 | | 153,849,000 | 153,849,000 | | -10,639,574 | -6.92 | -10,639,574 | |
| 11,555,214 | 超時工作報酬 | 52980213 | 9,525,485 | 9,525,485 | | 12,472,000 | 12,472,000 | | -2,946,515 | -23.63 | -2,946,515 | |
| 12,609,738 | 津貼 | 52980214 | 12,407,100 | 12,407,100 | | 838,000 | 838,000 | | 11,569,100 | 1,380.56 | 11,569,100 | |
| 52,352,799 | 獎金 | 52980215 | 50,797,642 | 50,797,642 | | 39,265,000 | 39,265,000 | | 11,532,642 | 29.37 | 11,532,642 | |
| 15,783,837 | 退休及卹償金 | 52980216 | 18,753,452 | 18,753,452 | | 16,220,000 | 16,220,000 | | 2,533,452 | 15.62 | 2,533,452 | |
| | 資遣費 | 52980217 | | | | 36,000 | 36,000 | | -36,000 | -100.00 | -36,000 | |
| 17,677,209 | 福利費 | 52980218 | 21,607,022 | 18,036,511 | 3,570,511 | 16,077,000 | 12,234,000 | 3,843,000 | 5,530,022 | 34.40 | 5,802,511 | -272,489 |
| 5,292 | 提繳費 | 52980219 | 5,091 | 5,091 | | 4,000 | 4,000 | | 1,091 | 27.28 | 1,091 | |
| 314,215,575 | 服務費用 | 5298022 | 306,879,573 | 306,879,573 | | 324,898,000 | 324,898,000 | | -18,018,427 | -5.55 | -18,018,427 | |
| 1,720,498 | 水電費 | 52980221 | 1,502,487 | 1,502,487 | | 2,285,000 | 2,285,000 | | -782,513 | -34.25 | -782,513 | |
| 779,483 | 郵電費 | 52980222 | 787,967 | 787,967 | | 1,136,000 | 1,136,000 | | -348,033 | -30.64 | -348,033 | |
| 29,269,067 | 旅運費 | 52980223 | 26,482,507 | 26,482,507 | | 31,535,000 | 31,535,000 | | -5,052,493 | -16.02 | -5,052,493 | |
| 2,098,054 | 印刷裝訂與廣告費 | 52980224 | 2,549,809 | 2,549,809 | | 3,551,000 | 3,551,000 | | -1,001,191 | -28.19 | -1,001,191 | |
| 40,939,918 | 修理保養與保固費 | 52980225 | 44,171,496 | 44,171,496 | | 70,662,000 | 70,662,000 | | -26,490,504 | -37.49 | -26,490,504 | |
| 263,136 | 保險費 | 52980226 | 210,503 | 210,503 | | 43,000 | 43,000 | | 167,503 | 389.54 | 167,503 | |
| 39,756,731 | 棧儲、包裝、代理及加工費 | 52980227 | 40,377,553 | 40,377,553 | | 35,849,000 | 35,849,000 | | 4,528,553 | 12.63 | 4,528,553 | |
| 199,253,312 | 專業服務費 | 52980228 | 190,635,809 | 190,635,809 | | 179,609,000 | 179,609,000 | | 11,026,809 | 6.14 | 11,026,809 | |
| 135,376 | 公共關係費 | 52980229 | 161,442 | 161,442 | | 228,000 | 228,000 | | -66,558 | -29.19 | -66,558 | |
| 51,343,647 | 材料及用品費 | 5298023 | 55,545,107 | 55,545,107 | | 49,270,000 | 49,270,000 | | 6,275,107 | 12.74 | 6,275,107 | |
| 19,986,967 | 使用材料費 | 52980231 | 22,928,930 | 22,928,930 | | 18,387,000 | 18,387,000 | | 4,541,930 | 24.70 | 4,541,930 | |
| 31,356,680 | 用品消耗 | 52980232 | 32,616,177 | 32,616,177 | | 30,883,000 | 30,883,000 | | 1,733,177 | 5.61 | 1,733,177 | |
| 693,364 | 租金與利息 | 5298024 | 527,638 | 527,638 | | 1,038,000 | 1,038,000 | | -510,362 | -49.17 | -510,362 | |
| 603,732 | 交通及運輸設備租金 | 52980244 | 345,662 | 345,662 | | 913,000 | 913,000 | | -567,338 | -62.14 | -567,338 | |
| 89,632 | 什項設備租金 | 52980245 | 181,976 | 181,976 | | 125,000 | 125,000 | | 56,976 | 45.58 | 56,976 | |
| 101,353,837 | 折舊及攤銷 | 5298025 | 132,212,375 | 132,212,375 | | 74,712,000 | 74,712,000 | | 57,500,375 | 76.96 | 57,500,375 | |
| 2,043,614 | 土地改良物折舊 | 52980251 | 1,703,307 | 1,703,307 | | 3,007,000 | 3,007,000 | | -1,303,693 | -43.36 | -1,303,693 | |
| 31,882,146 | 房屋折舊 | 52980252 | 31,766,240 | 31,766,240 | | 47,561,000 | 47,561,000 | | -15,794,760 | -33.21 | -15,794,760 | |
| 53,737,035 | 機械及設備折舊 | 52980253 | 85,034,803 | 85,034,803 | | 14,166,000 | 14,166,000 | | 70,868,803 | 500.27 | 70,868,803 | |
| 1,512,913 | 交通及運輸設備折舊 | 52980254 | 1,656,194 | 1,656,194 | | 1,564,000 | 1,564,000 | | 92,194 | 5.89 | 92,194 | |
| 11,582,735 | 什項設備折舊 | 52980255 | 11,656,575 | 11,656,575 | | 7,457,000 | 7,457,000 | | 4,199,575 | 56.32 | 4,199,575 | |
| 595,394 | 攤銷 | 52980258 | 395,256 | 395,256 | | 957,000 | 957,000 | | -561,744 | -58.70 | -561,744 | |

台灣電力股份有限公司

員工訓練費用明細表

中華民國106年度

單位：新臺幣元

| 上 年 度 決 算 數 | 科 目 | | 本 年 度 決 算 數 | | | 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|----------------|------------------------------|----------|-------------|-------------|-----------|-------------|-------------|-----------|-----------------------------|--------|------------|----------|
| | 名 稱 | 編號 | 合 計 | 固 定 | 變 動 | 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | | | | | | | 金 額 | % | | |
| 17,401,564 | 稅捐與規費 | 5298026 | 17,235,199 | 17,235,199 | | 17,063,000 | 17,063,000 | | 172,199 | 1.01 | 172,199 | |
| 11,500,429 | 土地稅 | 52980262 | 11,677,998 | 11,677,998 | | 11,030,000 | 11,030,000 | | 647,998 | 5.87 | 647,998 | |
| 4,403,518 | 房屋稅 | 52980264 | 4,362,980 | 4,362,980 | | 4,446,000 | 4,446,000 | | -83,020 | -1.87 | -83,020 | |
| 264,058 | 消費與行為稅 | 52980265 | 256,610 | 256,610 | | 288,000 | 288,000 | | -31,390 | -10.90 | -31,390 | |
| 1,233,559 | 規費 | 52980267 | 937,611 | 937,611 | | 1,299,000 | 1,299,000 | | -361,389 | -27.82 | -361,389 | |
| 7,058 | 會費、捐助與分攤 | 5298027 | 10,500 | 10,500 | | 80,000 | 80,000 | | -69,500 | -86.88 | -69,500 | |
| 7,058 | 捐助 | 52980272 | 10,500 | 10,500 | | 80,000 | 80,000 | | -69,500 | -86.88 | -69,500 | |
| -1,800 | 其他 | 5298029 | -62,200 | -62,200 | | | | | -62,200 | | -62,200 | |
| -1,800 | 其他費用 | 52980291 | -62,200 | -62,200 | | | | | -62,200 | | -62,200 | |
| 741,117,650 | 小計 | | 768,653,410 | 765,082,899 | 3,570,511 | 705,822,000 | 701,979,000 | 3,843,000 | 62,831,410 | 8.90 | 63,103,899 | -272,489 |
| -152,054 | 加或減：存貨評價、盤盈虧、出售下腳收入等與存貨相關之損益 | | -207,907 | -207,907 | | | | | -207,907 | | -207,907 | |
| 740,965,596 | 合 計 | TOTAL | 768,445,503 | 764,874,992 | 3,570,511 | 705,822,000 | 701,979,000 | 3,843,000 | 62,623,503 | 8.87 | 62,895,992 | -272,489 |

註：1.「加或減：存貨評價、盤盈虧、出售下腳收入等與存貨相關之損益」-207,907元，係出售非固定資產收入-489,833元、出售非固定資產成本249,422元及出售非固定資產費用32,504元，增減互抵之數。

2.對外界宣導各項業務費用，預算393,000元，決算9,800元。