

# 行政院國家科學技術發展基金

## 基金來源、用途及餘絀表

中華民國 95 年 11 月份

單位：新臺幣元

| 科 目            | 本 年 度 可 用 預 算 數 |      |                   |                 | 本 月 份               |                   |                  |                  | 本 年 度 截 至 本 月 份 累 計 數 |          |                   |                   |                   |        |
|----------------|-----------------|------|-------------------|-----------------|---------------------|-------------------|------------------|------------------|-----------------------|----------|-------------------|-------------------|-------------------|--------|
|                | 名 稱             | 編 號  | 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 | 合 計               | 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               | 0.00 | 25,417,778,000.00 |                 |                     | 25,417,778,000.00 | 1,747,328,981.00 | 1,531,326,000.00 | 216,002,981.00        | 14.11    | 23,453,164,706.00 | 23,408,774,000.00 | 44,390,706.00     | 0.19   |
| 勞務收入           | 43              | 0.00 | 500,000.00        |                 |                     | 500,000.00        | 36,365.00        | 0.00             | 36,365.00             | 0.00     | 1,080,251.00      | 500,000.00        | 580,251.00        | 116.05 |
| 其他勞務收入         | 43Y             | 0.00 | 500,000.00        |                 |                     | 500,000.00        | 36,365.00        | 0.00             | 36,365.00             | 0.00     | 1,080,251.00      | 500,000.00        | 580,251.00        | 116.05 |
| 財產收入           | 45              | 0.00 | 863,941,000.00    |                 |                     | 863,941,000.00    | 193,834,105.00   | 11,455,000.00    | 182,379,105.00        | 1,592.14 | 523,544,931.00    | 589,623,000.00    | -66,078,069.00    | 11.21  |
| 權利金收入          | 453             | 0.00 | 834,420,000.00    |                 |                     | 834,420,000.00    | 191,200,243.00   | 9,595,000.00     | 181,605,243.00        | 1,892.71 | 489,689,436.00    | 565,564,000.00    | -75,874,564.00    | 13.42  |
| 利息收入           | 454             | 0.00 | 29,521,000.00     |                 |                     | 29,521,000.00     | 2,633,862.00     | 1,860,000.00     | 773,862.00            | 41.61    | 33,855,495.00     | 24,059,000.00     | 9,796,495.00      | 40.72  |
| 政府撥入收入         | 46              | 0.00 | 24,314,526,000.00 |                 |                     | 24,314,526,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00                  | 0.00     | 22,600,000,000.00 | 22,600,000,000.00 | 0.00              | 0.00   |
| 國庫撥款收入         | 462             | 0.00 | 24,314,526,000.00 |                 |                     | 24,314,526,000.00 | 1,500,000,000.00 | 1,500,000,000.00 | 0.00                  | 0.00     | 22,600,000,000.00 | 22,600,000,000.00 | 0.00              | 0.00   |
| 其他收入           | 4Y              | 0.00 | 238,811,000.00    |                 |                     | 238,811,000.00    | 53,458,511.00    | 19,871,000.00    | 33,587,511.00         | 169.03   | 328,539,524.00    | 218,651,000.00    | 109,888,524.00    | 50.26  |
| 雜項收入           | 4YY             | 0.00 | 238,811,000.00    |                 |                     | 238,811,000.00    | 53,458,511.00    | 19,871,000.00    | 33,587,511.00         | 169.03   | 328,539,524.00    | 218,651,000.00    | 109,888,524.00    | 50.26  |
| 基金用途           | 5               | 0.00 | 26,797,292,000.00 |                 |                     | 26,797,292,000.00 | 584,929,464.00   | 1,209,810,000.00 | -624,880,536.00       | 51.65    | 19,546,967,177.00 | 24,546,224,000.00 | -4,999,256,823.00 | 20.37  |
| 一般行政管理計畫       | 511             | 0.00 | 54,168,000.00     |                 |                     | 54,168,000.00     | 4,465,816.00     | 4,963,000.00     | -497,184.00           | 10.02    | 42,854,733.00     | 47,002,000.00     | -4,147,267.00     | 8.82   |
| 其他             | 511             | 0.00 | 54,168,000.00     |                 |                     | 54,168,000.00     | 4,465,816.00     | 4,963,000.00     | -497,184.00           | 10.02    | 42,854,733.00     | 47,002,000.00     | -4,147,267.00     | 8.82   |
| 推動整體科技發展計畫     | 531             | 0.00 | 23,215,046,000.00 |                 |                     | 23,215,046,000.00 | 448,953,951.00   | 1,003,441,000.00 | -554,487,049.00       | 55.26    | 18,151,316,882.00 | 21,387,781,000.00 | -3,236,464,118.00 | 15.13  |
| 其他             | 531             | 0.00 | 23,215,046,000.00 |                 |                     | 23,215,046,000.00 | 448,953,951.00   | 1,003,441,000.00 | -554,487,049.00       | 55.26    | 18,151,316,882.00 | 21,387,781,000.00 | -3,236,464,118.00 | 15.13  |
| 培育、延攬及獎助科技人才計畫 | 532             | 0.00 | 1,238,931,000.00  |                 |                     | 1,238,931,000.00  | 65,849,880.00    | 38,133,000.00    | 27,716,880.00         | 72.68    | 389,266,906.00    | 1,103,735,000.00  | -714,468,094.00   | 64.73  |
| 其他             | 532             | 0.00 | 1,238,931,000.00  |                 |                     | 1,238,931,000.00  | 65,849,880.00    | 38,133,000.00    | 27,716,880.00         | 72.68    | 389,266,906.00    | 1,103,735,000.00  | -714,468,094.00   | 64.73  |
| 改善研究發展環境計畫     | 533             | 0.00 | 2,289,147,000.00  |                 |                     | 2,289,147,000.00  | 65,659,817.00    | 163,273,000.00   | -97,613,183.00        | 59.79    | 963,528,656.00    | 2,007,706,000.00  | -1,044,177,344.00 | 52.01  |
| 其他             | 533             | 0.00 | 2,289,147,000.00  |                 |                     | 2,289,147,000.00  | 65,659,817.00    | 163,273,000.00   | -97,613,183.00        | 59.79    | 963,528,656.00    | 2,007,706,000.00  | -1,044,177,344.00 | 52.01  |
| 本期賸餘(短絀-)      | 6               | 0.00 | -1,379,514,000.00 |                 |                     | -1,379,514,000.00 | 1,162,399,517.00 | 321,516,000.00   | 840,883,517.00        | 261.54   | 3,906,197,529.00  | -1,137,450,000.00 | 5,043,647,529.00  | 443.42 |
| 期初累積賸餘(短絀-)    | 71              | 0.00 | 4,565,737,000.00  |                 |                     | 4,565,737,000.00  | -                | -                | -                     | -        | 4,734,126,408.43  | 4,565,737,000.00  | 168,389,408.43    | 3.69   |
| 期末累積賸餘(短絀-)    | 72              | 0.00 | 3,186,223,000.00  |                 |                     | 3,186,223,000.00  | -                | -                | -                     | -        | 8,640,323,937.43  | 3,428,287,000.00  | 5,212,036,937.43  | 152.03 |

備註：各部會署以股票方式繳交之研發成果收入，95年度11月為92,347,339.00元，95年度10月為92,347,339.00元。

表號：MRPT1100

列印日期：95/12/14