

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 94 年 04 月份

單位：新臺幣元

| 項 目 名 稱 | 本 年 度 可 用 預 算 數 | | | | 本 月 份 | | | | 本 年 度 截 至 本 月 份 累 計 數 | | | | |
|----------------|-----------------|---------------|-------------------|---------------------|-------------------|------------------|------------------|-----------------|-----------------------|------------------|------------------|-------------------|--------|
| | 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 | 24,866,841,000.00 | | 24,866,841,000.00 | 1,912,839,155.00 | 2,176,948,000.00 | -264,108,845.00 | 12.13 | 6,874,157,048.00 | 7,208,276,000.00 | -334,118,952.00 | 4.64 |
| 勞務收入 | 43 | 0.00 | 1,500,000.00 | | 1,500,000.00 | 103,350.00 | 130,000.00 | -26,650.00 | 20.50 | 307,638.00 | 270,000.00 | 37,638.00 | 13.94 |
| 其他勞務收入 | 43Y | 0.00 | 1,500,000.00 | | 1,500,000.00 | 103,350.00 | 130,000.00 | -26,650.00 | 20.50 | 307,638.00 | 270,000.00 | 37,638.00 | 13.94 |
| 財產收入 | 45 | 0.00 | 989,178,000.00 | | 989,178,000.00 | 5,146,869.00 | 183,965,000.00 | -178,818,131.00 | 97.20 | 24,063,906.00 | 200,200,000.00 | -176,136,094.00 | 87.98 |
| 財產處分收入 | 451 | 0.00 | 360,000,000.00 | | 360,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 權利金收入 | 453 | 0.00 | 593,590,000.00 | | 593,590,000.00 | 4,954,299.00 | 181,000,000.00 | -176,045,701.00 | 97.26 | 16,100,812.00 | 188,340,000.00 | -172,239,188.00 | 91.45 |
| 利息收入 | 454 | 0.00 | 35,588,000.00 | | 35,588,000.00 | 192,570.00 | 2,965,000.00 | -2,772,430.00 | 93.51 | 7,963,094.00 | 11,860,000.00 | -3,896,906.00 | 32.86 |
| 政府撥入收入 | 46 | 0.00 | 23,705,674,000.00 | | 23,705,674,000.00 | 1,875,473,000.00 | 1,975,473,000.00 | -100,000,000.00 | 5.06 | 6,750,946,000.00 | 6,950,946,000.00 | -200,000,000.00 | 2.88 |
| 國庫撥款收入 | 462 | 0.00 | 23,705,674,000.00 | | 23,705,674,000.00 | 1,875,473,000.00 | 1,975,473,000.00 | -100,000,000.00 | 5.06 | 6,750,946,000.00 | 6,950,946,000.00 | -200,000,000.00 | 2.88 |
| 其他收入 | 4Y | 0.00 | 170,489,000.00 | | 170,489,000.00 | 32,115,936.00 | 17,380,000.00 | 14,735,936.00 | 84.79 | 98,839,504.00 | 56,860,000.00 | 41,979,504.00 | 73.83 |
| 雜項收入 | 4YY | 0.00 | 170,489,000.00 | | 170,489,000.00 | 32,115,936.00 | 17,380,000.00 | 14,735,936.00 | 84.79 | 98,839,504.00 | 56,860,000.00 | 41,979,504.00 | 73.83 |
| 基金用途 | 5 | 0.00 | 24,915,495,000.00 | | 24,915,495,000.00 | 445,783,612.00 | 1,118,059,000.00 | -672,275,388.00 | 60.13 | 6,241,821,220.00 | 8,118,917,000.00 | -1,877,095,780.00 | 23.12 |
| 一般行政管理 | 511 | 0.00 | 55,355,000.00 | | 55,355,000.00 | 6,187,377.00 | 4,601,000.00 | 1,586,377.00 | 34.48 | 15,966,762.00 | 18,316,000.00 | -2,349,238.00 | 12.83 |
| 其他 | 511 | 0.00 | 55,355,000.00 | | 55,355,000.00 | 6,187,377.00 | 4,601,000.00 | 1,586,377.00 | 34.48 | 15,966,762.00 | 18,316,000.00 | -2,349,238.00 | 12.83 |
| 推動整體科技發展計畫 | 531 | 0.00 | 22,028,262,000.00 | | 22,028,262,000.00 | 361,754,654.00 | 965,289,000.00 | -603,534,346.00 | 62.52 | 5,950,891,549.00 | 7,443,838,000.00 | -1,492,946,451.00 | 20.06 |
| 其他 | 531 | 0.00 | 22,028,262,000.00 | | 22,028,262,000.00 | 361,754,654.00 | 965,289,000.00 | -603,534,346.00 | 62.52 | 5,950,891,549.00 | 7,443,838,000.00 | -1,492,946,451.00 | 20.06 |
| 培育、延攬及獎助科技人才計畫 | 532 | 0.00 | 907,022,000.00 | | 907,022,000.00 | 7,451,551.00 | 32,000,000.00 | -24,548,449.00 | 76.71 | 48,646,827.00 | 370,793,000.00 | -322,146,173.00 | 86.88 |
| 其他 | 532 | 0.00 | 907,022,000.00 | | 907,022,000.00 | 7,451,551.00 | 32,000,000.00 | -24,548,449.00 | 76.71 | 48,646,827.00 | 370,793,000.00 | -322,146,173.00 | 86.88 |
| 改善研究發展環境計畫 | 533 | 0.00 | 1,924,856,000.00 | | 1,924,856,000.00 | 70,390,030.00 | 116,169,000.00 | -45,778,970.00 | 39.41 | 226,316,082.00 | 285,970,000.00 | -59,653,918.00 | 20.86 |
| 其他 | 533 | 0.00 | 1,924,856,000.00 | | 1,924,856,000.00 | 70,390,030.00 | 116,169,000.00 | -45,778,970.00 | 39.41 | 226,316,082.00 | 285,970,000.00 | -59,653,918.00 | 20.86 |
| 本期賸餘(短絀-) | 6 | 0.00 | -48,654,000.00 | | -48,654,000.00 | 1,467,055,543.00 | 1,058,889,000.00 | 408,166,543.00 | 38.55 | 632,335,828.00 | -910,641,000.00 | 1,542,976,828.00 | 169.44 |
| 期初累積賸餘(短絀-) | 71 | 0.00 | 4,133,810,000.00 | | 4,133,810,000.00 | - | - | - | - | 4,437,127,465.08 | 4,133,810,000.00 | 303,317,465.08 | 7.34 |
| 期末累積賸餘(短絀-) | 72 | 0.00 | 4,085,156,000.00 | | 4,085,156,000.00 | - | - | - | - | 5,069,463,293.08 | 3,223,169,000.00 | 1,846,294,293.08 | 57.28 |

備註：各部會署以股票方式繳交之研發成果收入，94年度04月為78,202,370.00元，94年度03月為78,152,370.00元。

表號：MRPT1100

列印日期：94/06/07

-334,118,952.00
37,638.00
37,638.00
-176,136,094.00
0.00
-172,239,188.00
-3,896,906.00
-200,000,000.00
-200,000,000.00
41,979,504.00
41,979,504.00
-1,877,095,780.00
-2,349,238.00
-2,349,238.00
-1,492,946,451.00
-1,492,946,451.00
-322,146,173.00

-322,146,173.00
-59,653,918.00
-59,653,918.00
1,542,976,828.00
303,317,465.08
1,846,294,293.08