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 99 年 06 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（－）金額	比較增減（－）%	實際數	預算數	比較增減（－）金額	比較增減（－）%
基金來源	4	0.00	32,008,054,000.00		32,008,054,000.00	1,689,107,479.00	1,751,330,000.00	-62,222,521.00	3.55	12,494,087,330.00	12,488,925,000.00	5,162,330.00	0.04
勞務收入	43	0.00	81,500,000.00		81,500,000.00	98,140.00	5,028,000.00	-4,929,860.00	98.05	16,505,687.00	19,293,000.00	-2,787,313.00	14.45
服務收入	431	0.00	80,000,000.00		80,000,000.00	0.00	4,920,000.00	-4,920,000.00	100.00	16,000,321.00	18,897,000.00	-2,896,679.00	15.33
其他勞務收入	43Y	0.00	1,500,000.00		1,500,000.00	98,140.00	108,000.00	-9,860.00	9.13	505,366.00	396,000.00	109,366.00	27.62
財產收入	45	0.00	894,630,000.00		894,630,000.00	59,522,000.00	26,302,000.00	33,220,000.00	126.30	121,260,814.00	49,512,000.00	71,748,814.00	144.91
權利金收入	453	0.00	878,995,000.00		878,995,000.00	52,816,957.00	25,000,000.00	27,816,957.00	111.27	109,713,672.00	41,700,000.00	68,013,672.00	163.10
利息收入	454	0.00	15,635,000.00		15,635,000.00	6,705,043.00	1,302,000.00	5,403,043.00	414.98	11,547,142.00	7,812,000.00	3,735,142.00	47.81
政府撥入收入	46	0.00	30,643,982,000.00		30,643,982,000.00	1,700,000,000.00	1,700,000,000.00	0.00	0.00	12,300,000,000.00	12,300,000,000.00	0.00	0.00
國庫撥款收入	462	0.00	30,643,982,000.00		30,643,982,000.00	1,700,000,000.00	1,700,000,000.00	0.00	0.00	12,300,000,000.00	12,300,000,000.00	0.00	0.00
其他收入	4Y	0.00	387,942,000.00		387,942,000.00	-70,512,661.00	20,000,000.00	-90,512,661.00	452.56	56,320,829.00	120,120,000.00	-63,799,171.00	53.11
雜項收入	4YY	0.00	387,942,000.00		387,942,000.00	-70,512,661.00	20,000,000.00	-90,512,661.00	452.56	56,320,829.00	120,120,000.00	-63,799,171.00	53.11
基金用途	5	0.00	33,808,054,000.00		33,808,054,000.00	1,846,995,742.00	2,383,404,000.00	-536,408,258.00	22.51	12,219,767,252.00	11,172,948,000.00	1,046,819,252.00	9.37
推動整體科技發展計畫	531	0.00	30,520,426,000.00		30,520,426,000.00	1,679,775,674.00	2,193,986,000.00	-514,210,326.00	23.44	11,509,158,389.00	10,421,641,000.00	1,087,517,389.00	10.44
其他	531	0.00	30,520,426,000.00		30,520,426,000.00	1,679,775,674.00	2,193,986,000.00	-514,210,326.00	23.44	11,509,158,389.00	10,421,641,000.00	1,087,517,389.00	10.44
培育、延攬及獎助科技人才計畫	532	0.00	1,873,303,000.00		1,873,303,000.00	42,342,771.00	61,700,000.00	-19,357,229.00	31.37	228,105,767.00	300,556,000.00	-72,450,233.00	24.11
其他	532	0.00	1,873,303,000.00		1,873,303,000.00	42,342,771.00	61,700,000.00	-19,357,229.00	31.37	228,105,767.00	300,556,000.00	-72,450,233.00	24.11
改善研究發展環境計畫	533	0.00	1,355,885,000.00		1,355,885,000.00	121,187,399.00	124,058,000.00	-2,870,601.00	2.31	463,235,044.00	430,437,000.00	32,798,044.00	7.62
其他	533	0.00	1,355,885,000.00		1,355,885,000.00	121,187,399.00	124,058,000.00	-2,870,601.00	2.31	463,235,044.00	430,437,000.00	32,798,044.00	7.62
一般行政管理計畫	511	0.00	58,440,000.00		58,440,000.00	3,689,898.00	3,660,000.00	29,898.00	0.82	19,268,052.00	20,314,000.00	-1,045,948.00	5.15
其他	511	0.00	58,440,000.00		58,440,000.00	3,689,898.00	3,660,000.00	29,898.00	0.82	19,268,052.00	20,314,000.00	-1,045,948.00	5.15
本期賸餘(短絀-)	6	0.00	-1,800,000,000.00		-1,800,000,000.00	-157,888,263.00	-632,074,000.00	474,185,737.00	75.02	274,320,078.00	1,315,977,000.00	-1,041,656,922.00	79.15
期初基金餘額	71	0.00	6,785,176,000.00		6,785,176,000.00	-	-	-	-	9,595,055,610.91	6,785,176,000.00	2,809,879,610.91	41.41
期末基金餘額	72	0.00	4,985,176,000.00		4,985,176,000.00	-	-	-	-	9,869,375,688.91	8,101,153,000.00	1,768,222,688.91	21.83

備註：各部會署以股票方式繳交之研發成果收入，99年度06月為179,633,590.00元，99年度05月為175,224,381.00元。

表號：MRPT1100

列印日期：99/08/09