

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 96 年 04 月份

單位：新臺幣元

| 科 目 名 稱 | 編 號 | 本 年 度 可 用 預 算 數 | | | | 本 月 份 | | | | 本 年 度 截 至 本 月 份 累 計 數 | | | |
|----------------|-----|---------------------------------|--------------------------------------|--|-------------------|------------------|------------------|-----------------|--------|-----------------------|------------------|------------------|--------|
| | | 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 | 29,767,118,000.00 | | 29,767,118,000.00 | 2,094,040,071.00 | 2,082,539,000.00 | 11,501,071.00 | 0.55 | 7,142,206,715.00 | 7,245,121,000.00 | -102,914,285.00 | 1.42 |
| 勞務收入 | 43 | 0.00 | 500,000.00 | | 500,000.00 | 90,613.00 | 50,000.00 | 40,613.00 | 81.23 | 281,409.00 | 100,000.00 | 181,409.00 | 181.41 |
| 其他勞務收入 | 43Y | 0.00 | 500,000.00 | | 500,000.00 | 90,613.00 | 50,000.00 | 40,613.00 | 81.23 | 281,409.00 | 100,000.00 | 181,409.00 | 181.41 |
| 財產收入 | 45 | 0.00 | 1,033,223,000.00 | | 1,033,223,000.00 | 25,628,647.00 | 62,200,000.00 | -36,571,353.00 | 58.80 | 41,257,965.00 | 163,800,000.00 | -122,542,035.00 | 74.81 |
| 權利金收入 | 453 | 0.00 | 1,000,000,000.00 | | 1,000,000,000.00 | 22,659,227.00 | 60,000,000.00 | -37,340,773.00 | 62.23 | 30,456,286.00 | 155,000,000.00 | -124,543,714.00 | 80.35 |
| 利息收入 | 454 | 0.00 | 33,223,000.00 | | 33,223,000.00 | 2,969,420.00 | 2,200,000.00 | 769,420.00 | 34.97 | 10,801,679.00 | 8,800,000.00 | 2,001,679.00 | 22.75 |
| 政府撥入收入 | 46 | 0.00 | 28,489,724,000.00 | | 28,489,724,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 7,000,000,000.00 | 7,000,000,000.00 | 0.00 | 0.00 |
| 國庫撥款收入 | 462 | 0.00 | 28,489,724,000.00 | | 28,489,724,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 | 7,000,000,000.00 | 7,000,000,000.00 | 0.00 | 0.00 |
| 其他收入 | 4Y | 0.00 | 243,671,000.00 | | 243,671,000.00 | 68,320,811.00 | 20,289,000.00 | 48,031,811.00 | 236.74 | 100,667,341.00 | 81,221,000.00 | 19,446,341.00 | 23.94 |
| 雜項收入 | 4YY | 0.00 | 243,671,000.00 | | 243,671,000.00 | 68,320,811.00 | 20,289,000.00 | 48,031,811.00 | 236.74 | 100,667,341.00 | 81,221,000.00 | 19,446,341.00 | 23.94 |
| 基金用途 | 5 | 0.00 | 29,765,478,000.00 | | 29,765,478,000.00 | 723,746,347.00 | 1,400,168,000.00 | -676,421,653.00 | 48.31 | 6,936,146,903.00 | 7,885,322,000.00 | -949,175,097.00 | 12.04 |
| 一般行政管理計畫 | 511 | 0.00 | 50,864,000.00 | | 50,864,000.00 | 8,253,627.00 | 4,138,000.00 | 4,115,627.00 | 99.46 | 20,325,104.00 | 17,735,000.00 | 2,590,104.00 | 14.60 |
| 其他 | 511 | 0.00 | 50,864,000.00 | | 50,864,000.00 | 8,253,627.00 | 4,138,000.00 | 4,115,627.00 | 99.46 | 20,325,104.00 | 17,735,000.00 | 2,590,104.00 | 14.60 |
| 推動整體科技發展計畫 | 531 | 0.00 | 25,917,796,000.00 | | 25,917,796,000.00 | 626,612,644.00 | 1,212,723,000.00 | -586,110,356.00 | 48.33 | 6,597,685,666.00 | 7,162,005,000.00 | -564,319,334.00 | 7.88 |
| 其他 | 531 | 0.00 | 25,917,796,000.00 | | 25,917,796,000.00 | 626,612,644.00 | 1,212,723,000.00 | -586,110,356.00 | 48.33 | 6,597,685,666.00 | 7,162,005,000.00 | -564,319,334.00 | 7.88 |
| 培育、延攬及獎助科技人才計畫 | 532 | 0.00 | 1,328,263,000.00 | | 1,328,263,000.00 | 23,564,580.00 | 21,800,000.00 | 1,764,580.00 | 8.09 | 86,853,049.00 | 148,600,000.00 | -61,746,951.00 | 41.55 |
| 其他 | 532 | 0.00 | 1,328,263,000.00 | | 1,328,263,000.00 | 23,564,580.00 | 21,800,000.00 | 1,764,580.00 | 8.09 | 86,853,049.00 | 148,600,000.00 | -61,746,951.00 | 41.55 |
| 改善研究發展環境計畫 | 533 | 0.00 | 2,468,555,000.00 | | 2,468,555,000.00 | 65,315,496.00 | 161,507,000.00 | -96,191,504.00 | 59.56 | 231,283,084.00 | 556,982,000.00 | -325,698,916.00 | 58.48 |
| 其他 | 533 | 0.00 | 2,468,555,000.00 | | 2,468,555,000.00 | 65,315,496.00 | 161,507,000.00 | -96,191,504.00 | 59.56 | 231,283,084.00 | 556,982,000.00 | -325,698,916.00 | 58.48 |
| 本期賸餘(短絀-) | 6 | 0.00 | 1,640,000.00 | | 1,640,000.00 | 1,370,293,724.00 | 682,371,000.00 | 687,922,724.00 | 100.81 | 206,059,812.00 | -640,201,000.00 | 846,260,812.00 | 132.19 |
| 期初累積賸餘(短絀-) | 71 | 0.00 | 3,354,612,000.00 | | 3,354,612,000.00 | - | - | - | - | 5,295,505,449.43 | 3,354,612,000.00 | 1,940,893,449.43 | 57.86 |
| 期末累積賸餘(短絀-) | 72 | 0.00 | 3,356,252,000.00 | | 3,356,252,000.00 | - | - | - | - | 5,501,565,261.43 | 2,714,411,000.00 | 2,787,154,261.43 | 102.68 |

備註：各部會署以股票方式繳交之研發成果收入，96年度04月為102,347,431.00元，96年度03月為102,347,431.00元。

表號：MRPT1100

列印日期：96/05/09