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 102 年 02 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	35,971,570,000.00		35,971,570,000.00	5,755,408,184.00	5,764,232,000.00	-8,823,816.00	0.15	8,293,884,554.00	8,306,134,000.00	-12,249,446.00	0.15
勞務收入	43	0.00	92,000,000.00		92,000,000.00	7,352,403.00	5,050,000.00	2,302,403.00	45.59	7,352,403.00	10,050,000.00	-2,697,597.00	26.84
服務收入	431	0.00	90,000,000.00		90,000,000.00	7,352,403.00	5,000,000.00	2,352,403.00	47.05	7,352,403.00	10,000,000.00	-2,647,597.00	26.48
其他勞務收入	43Y	0.00	2,000,000.00		2,000,000.00	0.00	50,000.00	-50,000.00	100.00	0.00	50,000.00	-50,000.00	100.00
財產收入	45	0.00	845,876,000.00		845,876,000.00	5,901,795.00	6,465,000.00	-563,205.00	8.71	14,089,751.00	8,395,000.00	5,694,751.00	67.84
權利金收入	453	0.00	833,004,000.00		833,004,000.00	4,616,757.00	5,000,000.00	-383,243.00	7.66	10,902,956.00	5,300,000.00	5,602,956.00	105.72
利息收入	454	0.00	12,872,000.00		12,872,000.00	1,285,038.00	1,465,000.00	-179,962.00	12.28	3,186,795.00	3,095,000.00	91,795.00	2.97
政府撥入收入	46	0.00	34,159,652,000.00		34,159,652,000.00	5,700,000,000.00	5,700,000,000.00	0.00	0.00	8,200,000,000.00	8,200,000,000.00	0.00	0.00
國庫撥款收入	462	0.00	34,159,652,000.00		34,159,652,000.00	5,700,000,000.00	5,700,000,000.00	0.00	0.00	8,200,000,000.00	8,200,000,000.00	0.00	0.00
其他收入	4Y	0.00	874,042,000.00		874,042,000.00	42,153,986.00	52,717,000.00	-10,563,014.00	20.04	72,442,400.00	87,689,000.00	-15,246,600.00	17.39
雜項收入	4YY	0.00	874,042,000.00		874,042,000.00	42,153,986.00	52,717,000.00	-10,563,014.00	20.04	72,442,400.00	87,689,000.00	-15,246,600.00	17.39
基金用途	5	0.00	36,871,570,000.00		36,871,570,000.00	3,713,030,152.00	5,621,761,000.00	-1,908,730,848.00	33.95	7,507,084,896.00	7,700,377,000.00	-193,292,104.00	2.51
推動整體科技發展計畫	531	0.00	33,016,070,000.00		33,016,070,000.00	3,645,407,312.00	5,409,999,000.00	-1,764,591,688.00	32.62	7,247,782,168.00	7,381,936,000.00	-134,153,832.00	1.82
其他	531	0.00	33,016,070,000.00		33,016,070,000.00	3,645,407,312.00	5,409,999,000.00	-1,764,591,688.00	32.62	7,247,782,168.00	7,381,936,000.00	-134,153,832.00	1.82
培育、延攬及獎助科技人才計畫	532	0.00	2,390,923,000.00		2,390,923,000.00	25,682,240.00	96,550,000.00	-70,867,760.00	73.40	67,303,710.00	146,050,000.00	-78,746,290.00	53.92
其他	532	0.00	2,390,923,000.00		2,390,923,000.00	25,682,240.00	96,550,000.00	-70,867,760.00	73.40	67,303,710.00	146,050,000.00	-78,746,290.00	53.92
改善研究發展環境計畫	533	0.00	1,407,449,000.00		1,407,449,000.00	39,714,119.00	111,266,000.00	-71,551,881.00	64.31	189,118,869.00	165,479,000.00	23,639,869.00	14.29
其他	533	0.00	1,407,449,000.00		1,407,449,000.00	39,714,119.00	111,266,000.00	-71,551,881.00	64.31	189,118,869.00	165,479,000.00	23,639,869.00	14.29
一般行政管理計畫	511	0.00	57,128,000.00		57,128,000.00	2,226,481.00	3,946,000.00	-1,719,519.00	43.58	2,880,149.00	6,912,000.00	-4,031,851.00	58.33
其他	511	0.00	57,128,000.00		57,128,000.00	2,226,481.00	3,946,000.00	-1,719,519.00	43.58	2,880,149.00	6,912,000.00	-4,031,851.00	58.33
本期賸餘(短絀-)	6	0.00	-900,000,000.00		-900,000,000.00	2,042,378,032.00	142,471,000.00	1,899,907,032.00	1,333.54	786,799,658.00	605,757,000.00	181,042,658.00	29.89
期初基金餘額	71	0.00	2,603,125,000.00		2,603,125,000.00	-	-	-	-	6,137,463,271.46	2,603,125,000.00	3,534,338,271.46	135.77
期末基金餘額	73	0.00	1,703,125,000.00		1,703,125,000.00	-	-	-	-	6,924,262,929.46	3,208,882,000.00	3,715,380,929.46	115.78

備註：各部會署以股票方式繳交之研發成果收入，102年度02月為163,653,630.00元，102年度01月為163,653,630.00元。

表號：MRPT1100

列印日期：102/05/10