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 10 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	31,231,424,000.00		31,231,424,000.00	2,335,664,838.00	2,340,263,000.00	-4,598,162.00	0.20	26,536,744,783.00	26,391,415,000.00	145,329,783.00	0.55
勞務收入	43	0.00	91,500,000.00		91,500,000.00	68,789.00	8,295,000.00	-8,226,211.00	99.17	48,502,667.00	44,631,000.00	3,871,667.00	8.67
服務收入	431	0.00	89,500,000.00		89,500,000.00	0.00	8,190,000.00	-8,190,000.00	100.00	47,193,458.00	43,851,000.00	3,342,458.00	7.62
其他勞務收入	43Y	0.00	2,000,000.00		2,000,000.00	68,789.00	105,000.00	-36,211.00	34.49	1,309,209.00	780,000.00	529,209.00	67.85
財產收入	45	0.00	951,630,000.00		951,630,000.00	11,858,631.00	11,968,000.00	-109,369.00	0.91	331,331,220.00	187,384,000.00	143,947,220.00	76.82
權利金收入	453	0.00	931,995,000.00		931,995,000.00	11,007,128.00	10,000,000.00	1,007,128.00	10.07	316,343,600.00	171,700,000.00	144,643,600.00	84.24
利息收入	454	0.00	19,635,000.00		19,635,000.00	851,503.00	1,968,000.00	-1,116,497.00	56.73	14,987,620.00	15,684,000.00	-696,380.00	4.44
政府撥入收入	46	0.00	29,800,352,000.00		29,800,352,000.00	2,300,000,000.00	2,300,000,000.00	0.00	0.00	25,959,170,000.00	25,959,170,000.00	0.00	0.00
國庫撥款收入	462	0.00	29,800,352,000.00		29,800,352,000.00	2,300,000,000.00	2,300,000,000.00	0.00	0.00	25,959,170,000.00	25,959,170,000.00	0.00	0.00
其他收入	4Y	0.00	387,942,000.00		387,942,000.00	23,737,418.00	20,000,000.00	3,737,418.00	18.69	197,740,896.00	200,230,000.00	-2,489,104.00	1.24
雜項收入	4YY	0.00	387,942,000.00		387,942,000.00	23,737,418.00	20,000,000.00	3,737,418.00	18.69	197,740,896.00	200,230,000.00	-2,489,104.00	1.24
基金用途	5	0.00	32,955,424,000.00		32,955,424,000.00	1,367,367,796.33	2,770,109,000.00	-1,402,741,203.67	50.64	24,340,177,287.33	24,882,527,000.00	-542,349,712.67	2.18
推動整體科技發展計畫	531	0.00	29,899,299,000.00		29,899,299,000.00	1,167,446,605.00	2,570,701,000.00	-1,403,254,395.00	54.59	23,094,169,459.00	23,025,903,000.00	68,266,459.00	0.30
其他	531	0.00	29,899,299,000.00		29,899,299,000.00	1,167,446,605.00	2,570,701,000.00	-1,403,254,395.00	54.59	23,094,169,459.00	23,025,903,000.00	68,266,459.00	0.30
培育、延攬及獎助科技人才計畫	532	0.00	1,838,184,000.00		1,838,184,000.00	142,893,306.00	138,930,000.00	3,963,306.00	2.85	507,914,748.00	1,016,136,000.00	-508,221,252.00	50.02
其他	532	0.00	1,838,184,000.00		1,838,184,000.00	142,893,306.00	138,930,000.00	3,963,306.00	2.85	507,914,748.00	1,016,136,000.00	-508,221,252.00	50.02
改善研究發展環境計畫	533	0.00	1,160,501,000.00		1,160,501,000.00	49,000,914.00	56,818,000.00	-7,817,086.00	13.76	700,070,142.00	805,484,000.00	-105,413,858.00	13.09
其他	533	0.00	1,160,501,000.00		1,160,501,000.00	49,000,914.00	56,818,000.00	-7,817,086.00	13.76	700,070,142.00	805,484,000.00	-105,413,858.00	13.09
一般行政管理計畫	511	0.00	57,440,000.00		57,440,000.00	8,026,971.33	3,660,000.00	4,366,971.33	119.32	38,022,938.33	35,004,000.00	3,018,938.33	8.62
其他	511	0.00	57,440,000.00		57,440,000.00	8,026,971.33	3,660,000.00	4,366,971.33	119.32	38,022,938.33	35,004,000.00	3,018,938.33	8.62
本期賸餘(短絀-)	6	0.00	-1,724,000,000.00		-1,724,000,000.00	968,297,041.67	-429,846,000.00	1,398,143,041.67	325.27	2,196,567,495.67	1,508,888,000.00	687,679,495.67	45.58
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	5,061,176,000.00		5,061,176,000.00	-	-	-	-	11,791,623,106.58	8,294,064,000.00	3,497,559,106.58	42.17

備註：各部會署以股票方式繳交之研發成果收入，99年度10月為169,599,780.00元，99年度09月為182,589,780.00元。

表號：MRPT1100

列印日期：99/11/10