

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 98 年 07 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 (-) | | 實 際 數 | 預 算 數 | 比 較 增 減 (-) | |
| | | | | | | | | | 金 額 | % | | | 金 額 | % |
| 基金來源 | 4 | 0.00 | 29,624,038,000.00 | | | 29,624,038,000.00 | 2,595,275,165.00 | 2,583,218,000.00 | 12,057,165.00 | 0.47 | 15,014,369,419.00 | 13,883,360,000.00 | 1,131,009,419.00 | 8.15 |
| 勞務收入 | 43 | 0.00 | 65,740,000.00 | | | 65,740,000.00 | 4,797,106.00 | 3,262,000.00 | 1,535,106.00 | 47.06 | 22,341,537.00 | 27,298,000.00 | -4,956,463.00 | 18.16 |
| 服務收入 | 431 | 0.00 | 65,040,000.00 | | | 65,040,000.00 | 4,685,603.00 | 3,191,000.00 | 1,494,603.00 | 46.84 | 21,742,121.00 | 27,104,000.00 | -5,361,879.00 | 19.78 |
| 其他勞務收入 | 43Y | 0.00 | 700,000.00 | | | 700,000.00 | 111,503.00 | 71,000.00 | 40,503.00 | 57.05 | 599,416.00 | 194,000.00 | 405,416.00 | 208.98 |
| 財產收入 | 45 | 0.00 | 876,601,000.00 | | | 876,601,000.00 | 18,835,474.00 | 52,424,000.00 | -33,588,526.00 | 64.07 | 129,078,973.00 | 163,968,000.00 | -34,889,027.00 | 21.28 |
| 權利金收入 | 453 | 0.00 | 847,510,000.00 | | | 847,510,000.00 | 17,751,903.00 | 50,000,000.00 | -32,248,097.00 | 64.50 | 115,253,781.00 | 147,000,000.00 | -31,746,219.00 | 21.60 |
| 利息收入 | 454 | 0.00 | 29,091,000.00 | | | 29,091,000.00 | 1,083,571.00 | 2,424,000.00 | -1,340,429.00 | 55.30 | 13,825,192.00 | 16,968,000.00 | -3,142,808.00 | 18.52 |
| 政府撥入收入 | 46 | 0.00 | 28,352,488,000.00 | | | 28,352,488,000.00 | 2,540,835,000.00 | 2,500,000,000.00 | 40,835,000.00 | 1.63 | 14,554,606,000.00 | 13,500,000,000.00 | 1,054,606,000.00 | 7.81 |
| 國庫撥款收入 | 462 | 0.00 | 28,352,488,000.00 | | | 28,352,488,000.00 | 2,540,835,000.00 | 2,500,000,000.00 | 40,835,000.00 | 1.63 | 14,554,606,000.00 | 13,500,000,000.00 | 1,054,606,000.00 | 7.81 |
| 其他收入 | 4Y | 0.00 | 329,209,000.00 | | | 329,209,000.00 | 30,807,585.00 | 27,532,000.00 | 3,275,585.00 | 11.90 | 308,342,909.00 | 192,094,000.00 | 116,248,909.00 | 60.52 |
| 雜項收入 | 4YY | 0.00 | 329,209,000.00 | | | 329,209,000.00 | 30,807,585.00 | 27,532,000.00 | 3,275,585.00 | 11.90 | 308,342,909.00 | 192,094,000.00 | 116,248,909.00 | 60.52 |
| 基金用途 | 5 | 0.00 | 31,424,038,000.00 | | | 31,424,038,000.00 | 3,011,526,389.00 | 1,491,450,000.00 | 1,520,076,389.00 | 101.92 | 12,852,949,235.00 | 11,448,974,000.00 | 1,403,975,235.00 | 12.26 |
| 推動整體科技發展計畫 | 531 | 0.00 | 27,860,952,000.00 | | | 27,860,952,000.00 | 2,885,563,648.00 | 1,252,270,000.00 | 1,633,293,648.00 | 130.43 | 12,126,730,824.00 | 10,318,364,000.00 | 1,808,366,824.00 | 17.53 |
| 其他 | 531 | 0.00 | 27,860,952,000.00 | | | 27,860,952,000.00 | 2,885,563,648.00 | 1,252,270,000.00 | 1,633,293,648.00 | 130.43 | 12,126,730,824.00 | 10,318,364,000.00 | 1,808,366,824.00 | 17.53 |
| 培育、延攬及獎助科技人才計畫 | 532 | 0.00 | 1,707,156,000.00 | | | 1,707,156,000.00 | 33,110,559.00 | 157,200,000.00 | -124,089,441.00 | 78.94 | 144,355,352.00 | 472,718,000.00 | -328,362,648.00 | 69.46 |
| 其他 | 532 | 0.00 | 1,707,156,000.00 | | | 1,707,156,000.00 | 33,110,559.00 | 157,200,000.00 | -124,089,441.00 | 78.94 | 144,355,352.00 | 472,718,000.00 | -328,362,648.00 | 69.46 |
| 改善研究發展環境計畫 | 533 | 0.00 | 1,798,286,000.00 | | | 1,798,286,000.00 | 88,612,948.00 | 77,779,000.00 | 10,833,948.00 | 13.93 | 557,404,657.00 | 623,901,000.00 | -66,496,343.00 | 10.66 |
| 其他 | 533 | 0.00 | 1,798,286,000.00 | | | 1,798,286,000.00 | 88,612,948.00 | 77,779,000.00 | 10,833,948.00 | 13.93 | 557,404,657.00 | 623,901,000.00 | -66,496,343.00 | 10.66 |
| 一般行政管理計畫 | 511 | 0.00 | 57,644,000.00 | | | 57,644,000.00 | 4,239,234.00 | 4,201,000.00 | 38,234.00 | 0.91 | 24,458,402.00 | 33,991,000.00 | -9,532,598.00 | 28.04 |
| 其他 | 511 | 0.00 | 57,644,000.00 | | | 57,644,000.00 | 4,239,234.00 | 4,201,000.00 | 38,234.00 | 0.91 | 24,458,402.00 | 33,991,000.00 | -9,532,598.00 | 28.04 |
| 本期賸餘(短絀-) | 6 | 0.00 | -1,800,000,000.00 | | | -1,800,000,000.00 | -416,251,224.00 | 1,091,768,000.00 | -1,508,019,224.00 | 138.13 | 2,161,420,184.00 | 2,434,386,000.00 | -272,965,816.00 | 11.21 |
| 期初累積賸餘(短絀-) | 71 | 0.00 | 5,401,123,000.00 | | | 5,401,123,000.00 | - | - | - | - | 8,573,485,204.91 | 5,401,123,000.00 | 3,172,362,204.91 | 58.74 |
| 期末累積賸餘(短絀-) | 72 | 0.00 | 3,601,123,000.00 | | | 3,601,123,000.00 | - | - | - | - | 10,734,905,388.91 | 7,835,509,000.00 | 2,899,396,388.91 | 37.00 |

備註：各部會署以股票方式繳交之研發成果收入，98年度07月為183,372,231.00元，98年度06月為182,505,461.00元。

表號：MRPT1100

列印日期：98/09/01