

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 101 年 09 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 | 34,641,061,000.00 | | | 34,641,061,000.00 | 3,443,845,595.00 | 3,471,684,000.00 | -27,838,405.00 | 0.80 | 28,385,970,008.00 | 28,341,968,000.00 | 44,002,008.00 | 0.16 |
| 勞務收入 | 43 | 0.00 | 92,000,000.00 | | | 92,000,000.00 | 15,101,376.00 | 10,524,000.00 | 4,577,376.00 | 43.49 | 120,384,643.00 | 57,032,000.00 | 63,352,643.00 | 111.08 |
| 服務收入 | 431 | 0.00 | 90,000,000.00 | | | 90,000,000.00 | 14,870,936.00 | 10,404,000.00 | 4,466,936.00 | 42.93 | 118,889,569.00 | 55,892,000.00 | 62,997,569.00 | 112.71 |
| 其他勞務收入 | 43Y | 0.00 | 2,000,000.00 | | | 2,000,000.00 | 230,440.00 | 120,000.00 | 110,440.00 | 92.03 | 1,495,074.00 | 1,140,000.00 | 355,074.00 | 31.15 |
| 財產收入 | 45 | 0.00 | 819,395,000.00 | | | 819,395,000.00 | 103,969,774.00 | 121,143,000.00 | -17,173,226.00 | 14.18 | 290,079,358.00 | 319,787,000.00 | -29,707,642.00 | 9.29 |
| 權利金收入 | 453 | 0.00 | 805,678,000.00 | | | 805,678,000.00 | 102,797,640.00 | 120,000,000.00 | -17,202,360.00 | 14.34 | 278,794,177.00 | 309,500,000.00 | -30,705,823.00 | 9.92 |
| 利息收入 | 454 | 0.00 | 13,717,000.00 | | | 13,717,000.00 | 1,172,134.00 | 1,143,000.00 | 29,134.00 | 2.55 | 11,285,181.00 | 10,287,000.00 | 998,181.00 | 9.70 |
| 政府撥入收入 | 46 | 0.00 | 33,016,512,000.00 | | | 33,016,512,000.00 | 3,300,000,000.00 | 3,300,000,000.00 | 0.00 | 0.00 | 27,700,000,000.00 | 27,700,000,000.00 | 0.00 | 0.00 |
| 國庫撥款收入 | 462 | 0.00 | 33,016,512,000.00 | | | 33,016,512,000.00 | 3,300,000,000.00 | 3,300,000,000.00 | 0.00 | 0.00 | 27,700,000,000.00 | 27,700,000,000.00 | 0.00 | 0.00 |
| 其他收入 | 4Y | 0.00 | 713,154,000.00 | | | 713,154,000.00 | 24,774,445.00 | 40,017,000.00 | -15,242,555.00 | 38.09 | 275,506,007.00 | 265,149,000.00 | 10,357,007.00 | 3.91 |
| 雜項收入 | 4YY | 0.00 | 713,154,000.00 | | | 713,154,000.00 | 24,774,445.00 | 40,017,000.00 | -15,242,555.00 | 38.09 | 275,506,007.00 | 265,149,000.00 | 10,357,007.00 | 3.91 |
| 基金用途 | 5 | 0.00 | 35,991,061,000.00 | | | 35,991,061,000.00 | 1,889,605,537.00 | 2,923,462,000.00 | -1,033,856,463.00 | 35.36 | 24,067,532,398.00 | 22,190,515,000.00 | 1,877,017,398.00 | 8.46 |
| 推動整體科技發展計畫 | 531 | 0.00 | 32,288,748,000.00 | | | 32,288,748,000.00 | 1,765,124,238.00 | 2,798,068,000.00 | -1,032,943,762.00 | 36.92 | 22,810,508,801.00 | 21,026,252,000.00 | 1,784,256,801.00 | 8.49 |
| 其他 | 531 | 0.00 | 32,288,748,000.00 | | | 32,288,748,000.00 | 1,765,124,238.00 | 2,798,068,000.00 | -1,032,943,762.00 | 36.92 | 22,810,508,801.00 | 21,026,252,000.00 | 1,784,256,801.00 | 8.49 |
| 培育、延攬及獎助科技人才計畫 | 532 | 0.00 | 2,241,527,000.00 | | | 2,241,527,000.00 | 87,827,961.00 | 49,500,000.00 | 38,327,961.00 | 77.43 | 486,220,454.00 | 406,553,000.00 | 79,667,454.00 | 19.60 |
| 其他 | 532 | 0.00 | 2,241,527,000.00 | | | 2,241,527,000.00 | 87,827,961.00 | 49,500,000.00 | 38,327,961.00 | 77.43 | 486,220,454.00 | 406,553,000.00 | 79,667,454.00 | 19.60 |
| 改善研究發展環境計畫 | 533 | 0.00 | 1,403,669,000.00 | | | 1,403,669,000.00 | 32,769,149.00 | 72,296,000.00 | -39,526,851.00 | 54.67 | 739,601,376.00 | 720,320,000.00 | 19,281,376.00 | 2.68 |
| 其他 | 533 | 0.00 | 1,403,669,000.00 | | | 1,403,669,000.00 | 32,769,149.00 | 72,296,000.00 | -39,526,851.00 | 54.67 | 739,601,376.00 | 720,320,000.00 | 19,281,376.00 | 2.68 |
| 一般行政管理計畫 | 511 | 0.00 | 57,117,000.00 | | | 57,117,000.00 | 3,884,189.00 | 3,598,000.00 | 286,189.00 | 7.95 | 31,201,767.00 | 37,390,000.00 | -6,188,233.00 | 16.55 |
| 其他 | 511 | 0.00 | 57,117,000.00 | | | 57,117,000.00 | 3,884,189.00 | 3,598,000.00 | 286,189.00 | 7.95 | 31,201,767.00 | 37,390,000.00 | -6,188,233.00 | 16.55 |
| 本期賸餘(短絀-) | 6 | 0.00 | -1,350,000,000.00 | | | -1,350,000,000.00 | 1,554,240,058.00 | 548,222,000.00 | 1,006,018,058.00 | 183.51 | 4,318,437,610.00 | 6,151,453,000.00 | -1,833,015,390.00 | 29.80 |
| 期初基金餘額 | 71 | 0.00 | 1,866,940,000.00 | | | 1,866,940,000.00 | - | - | - | - | 3,953,125,382.46 | 1,866,940,000.00 | 2,086,185,382.46 | 111.74 |
| 期末基金餘額 | 72 | 0.00 | 516,940,000.00 | | | 516,940,000.00 | - | - | - | - | 8,271,562,992.46 | 8,018,393,000.00 | 253,169,992.46 | 3.16 |

備註：各部會署以股票方式繳交之研發成果收入，101年度09月為165,343,630.00元，101年度08月為165,343,630.00元。

表號：MRPT1100

列印日期：101/11/14