

中央政府各機關非營業基金餘絀撥補綜計表

(依撥補科目分列)

中華民國八十七年度

單位:新臺幣元

科目	預算數		決算數		比較增(+)減(-)	
	金額	%	金額	%	金額	%
一、賸餘之部	80,631,805,000.00	100.00	106,140,198,236.56	100.00	+ 25,508,393,236.56	31.64
1.本年度賸餘	35,867,889,000.00	44.48	55,815,453,621.60	52.59	+ 19,947,564,621.60	55.61
2.以前年度未分配 賸餘	44,763,916,000.00	55.52	50,324,744,614.96	47.41	+ 5,560,828,614.96	12.42
二、分配之部	37,850,646,000.00	46.94	38,192,922,376.86	35.98	+ 342,276,376.86	0.90
1.填補累積短絀	1,032,187,000.00	1.28	1,104,518,590.60	1.04	+ 72,331,590.60	7.01
2.提存公積	31,964,287,000.00	39.64	31,092,737,467.26	29.29	- 871,549,532.74	2.73
3.解繳國庫撥充基金 數	141,000,000.00	0.17	141,000,000.00	0.13	...	...
4.解繳國庫淨額	4,713,172,000.00	5.85	5,854,666,319.00	5.52	+ 1,141,494,319.00	24.22
三、未分配賸餘	42,781,159,000.00	53.06	67,947,275,859.70	64.02	+ 25,166,116,859.70	58.83
四、短絀之部	109,010,743,000.00	100.00	111,043,229,420.69	100.00	+ 2,032,486,420.69	1.86
1.本年度短絀	4,147,322,000.00	3.80	9,448,764,471.33	8.51	+ 5,301,442,471.33	127.83
2.以前年度待填補之	104,863,421,000.00	96.20	101,594,464,949.36	91.49	- 3,268,956,050.64	3.12

短絀						
五、填補之部	1,295,303,000.00	1.19	7,229,544,079.76	6.51	+ 5,934,241,079.76	458.14
1.撥用賸餘	1,032,187,000.00	0.95	1,104,518,590.60	0.99	+ 72,331,590.60	7.01
2.撥用公積	10,116,000.00	0.01	5,872,025,489.16	5.29	+ 5,861,909,489.16	57,946.91
3.折減基金	...	...	...	...	...	...
4.國庫撥款	253,000,000.00	0.23	253,000,000.00	0.23	...	...
六、待填補之短絀	107,715,440,000.00	98.81	103,813,685,340.93	93.49	- 3,901,754,659.07	3.62