

中央政府各機關非營業循環基金餘絀撥補綜計表
(依撥補科目分列)

中華民國八十六年度

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、贍餘之部	76,697,820,000.00	100.00	88,183,543,159.95	100.00	+ 11,485,723,159.95	14.98
1. 本年度贍餘	37,841,284,000.00	49.34	43,562,131,373.41	49.40	+ 5,720,847,373.41	15.12
2. 以前年度未分配贍餘	38,856,536,000.00	50.66	44,621,411,786.54	50.60	+ 5,764,875,786.54	14.84
二、分配之部	65,125,629,000.00	84.91	68,787,887,270.94	78.01	+ 3,662,258,270.94	5.62
1. 填補累積短絀	996,822,000.00	1.30	2,602,012,367.59	2.95	+ 1,605,190,367.59	161.03

2. 提存公積	51,791,541,000.00	67.53	52,336,839,511.35	59.35	+ 545,298,511.35	1.05
3. 解繳國庫撥充基金數	...	...	...	...	...	...
4. 解繳國庫淨額	12,337,266,000.00	16.09	13,849,035,392.00	15.70	+ 1,511,769,392.00	12.25
三、未分配賸餘	11,572,191,000.00	15.09	19,395,655,889.01	21.99	+ 7,823,464,889.01	67.61
四、短絀之部	113,938,021,000.00	100.00	103,581,382,148.79	100.00	- 10,356,638,851.21	9.09
本年度短絀	7,156,049,000.00	6.28	3,202,109,343.43	3.09	- 3,953,939,656.57	55.25
2. 以前年度待填補之短絀	106,781,972,000.00	93.72	100,379,272,805.36	96.91	- 6,402,699,194.64	6.00
五、填補之部	3,217,354,000.00	2.82	2,882,604,546.59	2.78	- 334,749,453.41	10.40
1. 撥用賸餘	996,822,000.00	0.87	2,602,012,367.59	2.51	+ 1,605,190,367.59	161.03
2. 撥用公積	1,967,532,000.00	1.73	27,592,179.00	0.03	- 1,939,939,821.00	98.60
3. 折減基金	...	...	...	...	...	...

4. 國庫撥款	253,000,000.00	0.22	253,000,000.00	0.24	...	...
六、待填補之短絀	110,720,667,000.00	97.18	100,698,777,602.20	97.22	- 10,021,889,397.80	9.05