

中央政府各機關非營業循環基金資金運用綜計表  
(依科目分列)

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	%
甲、資金來源	333,868,138,000.00	379,333,717,442.39	+ 45,465,579,442.39	13.62
一、基金之增加	136,767,037,000.00	125,706,018,279.41	- 11,061,018,720.59	8.09
1. 公積撥充數	51,303,458,000.00	51,303,458,308.49	+ 308.49	0.00
2. 國庫增撥數	85,463,579,000.00	74,402,559,970.92	- 11,061,019,029.08	12.94
3. 作業賸餘解繳國庫撥充數	...	...	...	...
二、國庫填補短絀數	253,000,000.00	253,000,000.00	...	...
1. 折減基金	...	...	...	...
2. 國庫撥款	253,000,000.00	253,000,000.00	...	...
三、公積及賸餘之增加	63,273,871,000.00	79,184,125,718.82	+ 15,910,254,718.82	25.15
1. 未分配賸餘之增加	2,174,698,000.00	2,119,180,785.96	- 55,517,214.04	2.55
2. 公積之增加	58,218,779,000.00	75,128,252,040.93	+ 16,909,473,040.93	29.04

3. 待填補短絀之減少	2,880,394,000.00	1,936,692,891.93	- 943,701,108.07	32.76
<b>四、固定資產之減少</b>	<b>9,812,325,000.00</b>	<b>47,080,987,642.11</b>	<b>+ 37,268,662,642.11</b>	<b>379.81</b>
1. 固定資產折舊	9,501,090,000.00	9,934,865,033.00	+ 433,775,033.00	4.57
2. 固定資產之變賣及收回	24,412,000.00	184,402,158.00	+ 159,990,158.00	655.38
3. 固定資產報廢及整理	286,823,000.00	36,961,720,451.11	+ 36,674,897,451.11	12,786.60
<b>五、遞耗資產之減少</b>	<b>6,335,000.00</b>	<b>17,152,668.50</b>	<b>+ 10,817,668.50</b>	<b>170.76</b>
1. 經濟動物及作物之減少	6,335,000.00	17,152,668.50	+ 10,817,668.50	170.76
2. 礦源之減少	...	...	...	...
<b>六、長期債務之舉借</b>	<b>41,218,082,000.00</b>	<b>28,275,400,514.00</b>	<b>- 12,942,681,486.00</b>	<b>31.40</b>
1. 長期借款之借入	41,218,082,000.00	28,275,400,514.00	- 12,942,681,486.00	31.40
<b>七、長期投資、應收款、貸墊款及準備金之減少</b>	<b>28,438,405,000.00</b>	<b>48,792,390,496.51</b>	<b>+ 20,353,985,496.51</b>	<b>71.57</b>
1. 長期投資之收回	741,948,000.00	2,115,698,615.00	+ 1,373,750,615.00	185.15
2. 長期應收款之收回	...	12,360,254,310.00	+ 12,360,254,310.00	...
3. 長期貸款之收回	21,968,989,000.00	26,181,703,728.26	+ 4,212,714,728.26	19.18
4. 長期墊款之收回	4,832,979,000.00	6,112,079,234.00	+ 1,279,100,234.00	26.47
5. 準備金之收回	894,489,000.00	2,022,654,609.25	+ 1,128,165,609.25	126.12
<b>八、其他貸項之增加</b>	<b>53,569,375,000.00</b>	<b>37,030,905,843.97</b>	<b>- 16,538,469,156.03</b>	<b>30.87</b>
1. 其他負債之增加	53,569,375,000.00	37,030,905,843.97	- 16,538,469,156.03	30.87
<b>九、其他借項之減少</b>	<b>529,708,000.00</b>	<b>12,993,736,279.07</b>	<b>+ 12,464,028,279.07</b>	<b>2,353.00</b>

1. 無形資產之減少	22,911,000.00	23,631,125.00	+ 720,125.00	3.14
2. 遞延借項之減少	9,542,000.00	201,683,681.00	+ 192,141,681.00	2,013.64
3. 其他資產之減少	497,255,000.00	12,768,421,473.07	+ 12,271,166,473.07	2,467.78
<b>乙、營運資金之淨減</b>	...	...	...	...
<b>合計</b>	<b>333,868,138,000.00</b>	<b>379,333,717,442.39</b>	<b>+ 45,465,579,442.39</b>	<b>13.62</b>
<b>科目</b>	<b>預算數</b>	<b>決算數</b>	<b>比較增(+)-減(-)</b>	
			<b>金額</b>	<b>%</b>
<b>甲、資金用途</b>	<b>274,461,943,000.00</b>	<b>364,832,437,662.79</b>	<b>+ 90,370,494,662.79</b>	<b>32.93</b>
<b>一、基金之減少</b>	...	<b>6,916,171.91</b>	<b>+ 6,916,171.91</b>	...
1. 折減基金	...	6,916,171.91	+ 6,916,171.91	...
2. 基金收回繳庫	...	...	...	...
<b>二、公積及賸餘之減少</b>	<b>89,925,057,000.00</b>	<b>95,714,332,113.18</b>	<b>+ 5,789,275,113.18</b>	<b>6.44</b>
1. 本年度之短絀	7,156,049,000.00	3,202,109,343.43	- 3,953,939,656.57	55.25
2. 未分配賸餘之減少	29,375,083,000.00	26,652,025,028.83	- 2,723,057,971.17	9.27
3. 公積之減少	53,393,925,000.00	65,860,197,740.92	+ 12,466,272,740.92	23.35
<b>三、固定資產之增加</b>	<b>84,613,381,000.00</b>	<b>121,133,335,086.06</b>	<b>+ 36,519,954,086.06</b>	<b>43.16</b>
1. 固定資產之增置	22,475,220,000.00	23,276,826,926.00	+ 801,606,926.00	3.57

2. 撥入捐贈及整理	62,138,161,000.00	97,856,508,160.06	+ 35,718,347,160.06	57.48
<b>四、遞耗資產之增加</b>	<b>14,493,000.00</b>	<b>13,066,267.00</b>	<b>- 1,426,733.00</b>	<b>9.84</b>
1. 經濟動物及作物之增加	14,493,000.00	13,066,267.00	- 1,426,733.00	9.84
2. 礦源之增加	...	...	...	...
<b>五、長期債務之償還</b>	<b>10,347,728,000.00</b>	<b>25,234,685,620.58</b>	<b>+ 14,886,957,620.58</b>	<b>143.87</b>
1. 長期借款之償還	10,347,728,000.00	25,234,685,620.58	+ 14,886,957,620.58	143.87
<b>六、長期投資、應收款、貸墊款及準備金之增加</b>	<b>87,622,978,000.00</b>	<b>61,649,099,075.99</b>	<b>- 25,973,878,924.01</b>	<b>29.64</b>
1. 長期投資之增加	18,629,508,000.00	10,550,171,304.00	- 8,079,336,696.00	43.37
2. 長期應收款之增加	...	43,270,587.00	+ 43,270,587.00	...
3. 長期貸款之增加	42,777,964,000.00	41,062,285,445.99	- 1,715,678,554.01	4.01
4. 長期墊款之增加	25,427,220,000.00	7,897,464,478.00	- 17,529,755,522.00	68.94
5. 準備金之增加	788,286,000.00	2,095,907,261.00	+ 1,307,621,261.00	165.88
<b>七、其他貸項之減少</b>	<b>806,092,000.00</b>	<b>17,485,676,674.67</b>	<b>+ 16,679,584,674.67</b>	<b>2,069.19</b>
1. 其他負債之減少	806,092,000.00	17,485,676,674.67	+ 16,679,584,674.67	2,069.19
<b>八、其他借項之增加</b>	<b>1,132,214,000.00</b>	<b>43,595,326,653.40</b>	<b>+ 42,463,112,653.40</b>	<b>3,750.45</b>
1. 無形資產之增加	51,091,000.00	116,266,388.00	+ 65,175,388.00	127.57
2. 遞延借項之增加	...	353,339,672.00	+ 353,339,672.00	...
3. 其他資產之增加	1,081,123,000.00	43,125,720,593.40	+ 42,044,597,593.40	3,888.97
<b>乙、營運資金之淨增</b>	<b>59,406,195,000.00</b>	<b>14,501,279,779.60</b>	<b>- 44,904,915,220.40</b>	<b>75.59</b>

合計	333,868,138,000.00	379,333,717,442.39	+ 45,465,579,442.39	13.62