

# 作業基金餘絀撥補查核彙總表

中華民國102年度

(依撥補項目分列)

單位：新臺幣元

項 目	預算案數	原列決算數	修正數	決算核定數	預算案數與 決算核定數	%
<b>賸餘之部</b>	<b>82,468,122,000.00</b>	<b>85,388,105,332.63</b>	<b>-38,090,446.85</b>	<b>85,350,014,885.78</b>	<b>2,881,892,885.78</b>	<b>3.49</b>
本期賸餘	35,154,023,000.00	36,884,233,996.07	-38,090,446.85	36,846,143,549.22	1,692,120,549.22	4.81
前期未分配賸餘	47,314,099,000.00	48,496,478,978.34		48,496,478,978.34	1,182,379,978.34	2.50
公積轉列數		7,392,358.22		7,392,358.22	7,392,358.22	
<b>分配之部</b>	<b>47,807,965,000.00</b>	<b>46,677,423,786.18</b>		<b>46,677,423,786.18</b>	<b>-1,130,541,213.82</b>	<b>2.36</b>
填補累積短絀	3,289,921,000.00	3,815,864,264.80		3,815,864,264.80	525,943,264.80	15.99
提存公積	6,775,821,000.00	6,381,342,084.28		6,381,342,084.28	-394,478,915.72	5.82
賸餘撥充基金數	19,147,045,000.00	19,142,681,549.10		19,142,681,549.10	-4,363,450.90	0.02
解繳國庫淨額	18,592,991,000.00	17,335,548,187.00		17,335,548,187.00	-1,257,442,813.00	6.76
其他依法分配數	2,187,000.00	1,987,701.00		1,987,701.00	-199,299.00	9.11
<b>未分配賸餘</b>	<b>34,660,157,000.00</b>	<b>38,710,681,546.45</b>	<b>-38,090,446.85</b>	<b>38,672,591,099.60</b>	<b>4,012,434,099.60</b>	<b>11.58</b>
<b>短絀之部</b>	<b>117,056,306,000.00</b>	<b>117,169,139,169.38</b>		<b>117,169,139,169.38</b>	<b>112,833,169.38</b>	<b>0.10</b>
本期短絀	29,781,390,000.00	25,786,562,239.72		25,786,562,239.72	-3,994,827,760.28	13.41
前期待填補之短絀	87,274,916,000.00	91,382,576,929.66		91,382,576,929.66	4,107,660,929.66	4.71
<b>填補之部</b>	<b>13,952,931,000.00</b>	<b>12,437,463,962.28</b>		<b>12,437,463,962.28</b>	<b>-1,515,467,037.72</b>	<b>10.86</b>
撥用賸餘	3,289,921,000.00	3,815,864,264.80		3,815,864,264.80	525,943,264.80	15.99
撥用公積	10,412,339,000.00	8,428,022,024.30		8,428,022,024.30	-1,984,316,975.70	19.06
折減基金	250,671,000.00	193,577,673.18		193,577,673.18	-57,093,326.82	22.78
國庫撥款						
<b>待填補之短絀</b>	<b>103,103,375,000.00</b>	<b>104,731,675,207.10</b>		<b>104,731,675,207.10</b>	<b>1,628,300,207.10</b>	<b>1.58</b>

註：本表「前期待填補之短絀」決算核定數較上年度決算審定數減少177,899,125元，係因國立高級中等學校校務基金不含本年度改隸新北市政府之板橋高中等12所國立高級中等學校所致。