

作業基金餘絀撥補綜計表

中華民國110年度

(依撥補項目分列)

單位：新臺幣元

| 項 目 | 預算數 | | 決算核定數 | | 比較增減 | |
|---------------|-----------------------|---------------|-----------------------|---------------|----------------------|----------------|
| | 金 額 | % | 金 額 | % | 金 額 | % |
| 賸餘之部 | 30,251,621,000 | 100.00 | 35,265,284,803 | 100.00 | 5,013,663,803 | 16.57 |
| 本期賸餘 | 8,316,374,000 | 27.49 | 10,113,327,003 | 28.68 | 1,796,953,003 | 21.61 |
| 前期未分配賸餘 | 21,935,247,000 | 72.51 | 25,151,957,800 | 71.32 | 3,216,710,800 | 14.66 |
| 分配之部 | 15,105,457,000 | 49.93 | 14,641,204,408 | 41.52 | -464,252,592 | 3.07 |
| 填補累積短絀 | 550,924,000 | 1.82 | 167,674,981 | 0.48 | -383,249,019 | 69.56 |
| 賸餘撥充基金數 | | | 518,996,427 | 1.47 | 518,996,427 | |
| 解繳公庫淨額 | 14,554,533,000 | 48.11 | 13,954,533,000 | 39.57 | -600,000,000 | 4.12 |
| 未分配賸餘 | 15,146,164,000 | 50.07 | 20,624,080,395 | 58.48 | 5,477,916,395 | 36.17 |
| 短絀之部 | 561,340,000 | 100.00 | 317,802,351 | 100.00 | -243,537,649 | 43.39 |
| 本期短絀 | 550,844,000 | 98.13 | 274,728,287 | 86.45 | -276,115,713 | 50.13 |
| 前期待填補之短絀 | 10,496,000 | 1.87 | 43,074,064 | 13.55 | 32,578,064 | 310.39 |
| 填補之部 | 550,924,000 | 98.14 | 167,674,981 | 52.76 | -383,249,019 | 69.56 |
| 撥用賸餘 | 550,924,000 | 98.14 | 167,674,981 | 52.76 | -383,249,019 | 69.56 |
| 待填補之短絀 | 10,416,000 | 1.86 | 150,127,370 | 47.24 | 139,711,370 | 1,341.3 |