

# 作業基金餘絀撥補綜計表

中華民國113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                    | %             |
| <b>賸餘之部</b>   | <b>69,741,424,000</b> | <b>100.00</b> | <b>31,755,847,006</b> | <b>100.00</b> | <b>-37,985,576,994</b> | <b>-54.47</b> |
| 本期賸餘          | 46,373,453,000        | 66.49         | 12,655,065,398        | 39.85         | -33,718,387,602        | -72.71        |
| 前期未分配賸餘       | 23,367,971,000        | 33.51         | 19,100,781,608        | 60.15         | -4,267,189,392         | -18.26        |
| <b>分配之部</b>   | <b>30,555,349,000</b> | <b>43.81</b>  | <b>8,348,466,989</b>  | <b>26.29</b>  | <b>-22,206,882,011</b> | <b>-72.68</b> |
| 填補累積短絀        | 850,564,000           | 1.22          | 374,351,994           | 1.18          | -476,212,006           | -55.99        |
| 解繳公庫淨額        | 15,854,785,000        | 22.73         | 5,404,785,000         | 17.02         | -10,450,000,000        | -65.91        |
| 其他依法分配數       | 13,850,000,000        | 19.86         | 2,569,329,995         | 8.09          | -11,280,670,005        | -81.45        |
| <b>未分配賸餘</b>  | <b>39,186,075,000</b> | <b>56.19</b>  | <b>23,407,380,017</b> | <b>73.71</b>  | <b>-15,778,694,983</b> | <b>-40.27</b> |
| <b>短絀之部</b>   | <b>902,564,000</b>    | <b>100.00</b> | <b>415,154,398</b>    | <b>100.00</b> | <b>-487,409,602</b>    | <b>-54.00</b> |
| 本期短絀          | 761,354,000           | 84.35         | 278,791,052           | 67.15         | -482,562,948           | -63.38        |
| 前期待填補之短絀      | 141,210,000           | 15.65         | 136,363,346           | 32.85         | -4,846,654             | -3.43         |
| <b>填補之部</b>   | <b>850,564,000</b>    | <b>94.24</b>  | <b>374,351,994</b>    | <b>90.17</b>  | <b>-476,212,006</b>    | <b>-55.99</b> |
| 撥用賸餘          | 850,564,000           | 94.24         | 374,351,994           | 90.17         | -476,212,006           | -55.99        |
| <b>待填補之短絀</b> | <b>52,000,000</b>     | <b>5.76</b>   | <b>40,802,404</b>     | <b>9.83</b>   | <b>-11,197,596</b>     | <b>-21.53</b> |