

原私立學校教職員工退休撫卹基金  
資產負債表  
中華民國110年06月30日

單位：新臺幣元

| 項 目                     | 本月變動數        | 累計數           | 預算數           | 達成率%     | 項 目       | 本月變動數        | 累計數             | 預算數           | 達成率%   |
|-------------------------|--------------|---------------|---------------|----------|-----------|--------------|-----------------|---------------|--------|
| 資產                      |              |               |               |          | 負債        |              |                 |               |        |
| 流動資產                    | 370,058,156  | 3,799,186,169 | 7,530,184,000 | 50.45    | 流動負債      | 371,910,756  | 822,990,389     | 557,087,000   | 147.73 |
| 現金及約當現金                 | -706,278,059 | 415,085,051   | 5,203,563,000 | 7.98     | 應付款項      | 18,308       | 74,790          | 80,000        | 93.49  |
| 流動金融資產                  | 800,388,438  | 2,439,368,487 | 2,300,579,000 | 106.03   | 應付信託管理費   | 18,308       | 74,790          | 0             | -      |
| 透過餘絀按公允價值衡量之金融資產-流動     | 800,000,000  | 2,435,421,922 | 1,740,238,000 | 139.95   | 預收款       | -152,329,726 | 15,211,561      | 0             | -      |
| 透過餘絀按公允價值衡量之金融資產評價調整-流動 | 388,438      | 3,946,565     | 125,282,000   | 3.15     | 預收提撥款     | -152,329,726 | 15,211,561      | 0             | -      |
| 無活絡市場之債務工具投資-流動         | 0            | 0             | 435,059,000   | 0.00     | 其他流動負債    | 524,222,174  | 807,704,038     | 557,007,000   | 145.01 |
| 應收款項                    | 278,325,224  | 913,056,140   | 14,703,000    | 6,210.00 | 暫收款       | 0            | 1,288,627       | 0             | -      |
| 應收政府撥補款                 | 278,320,400  | 909,505,620   | 0             | -        | 應付退撫離資費   | 524,222,174  | 806,415,411     | 0             | -      |
| 應收帳款                    | -10,000      | 3,329,217     | 0             | -        | 負債總計      | 371,910,756  | 822,990,389     | 557,087,000   | 147.73 |
| 應收退稅款                   | 14,824       | 36,303        | 0             | -        |           |              |                 |               |        |
| 其他應收款                   | 0            | 185,000       | 0             | -        | 淨值        |              |                 |               |        |
| 預付款項                    | -2,377,447   | 31,676,491    | 7,845,000     | 403.78   | 委託人權益     | -1,852,600   | 2,976,195,780   | 6,973,097,000 | 42.68  |
| 預付費用                    | -2,377,447   | 31,676,491    | 0             | -        | 委託人權益-本金  | 0            | 0               | 2,755,012,000 | 0.00   |
| 其他流動資產                  | 0            | 0             | 3,494,000     | 0.00     | 教職員提撥款    | 239,700      | 6,747,311,000   | 0             | -      |
| 暫付款                     | 0            | 0             | 0             | -        | 政府撥補款     | 537,098,564  | 18,464,582,645  | 0             | -      |
|                         |              |               |               |          | 退撫離資款(備註) | -537,338,264 | -25,211,893,645 | 0             | -      |
|                         |              |               |               |          | 委託人權益-孳息  | -1,852,600   | 2,976,195,780   | 4,218,085,000 | 70.56  |
|                         |              |               |               |          | 淨值總計      | -1,852,600   | 2,976,195,780   | 6,973,097,000 | 42.68  |
| 資產總計                    | 370,058,156  | 3,799,186,169 | 7,530,184,000 | 50.45    | 負債及淨值總計   | 370,058,156  | 3,799,186,169   | 7,530,184,000 | 50.45  |

備註：本月退撫離資款係退休案314件，金額共計535,382,619元，資遺案2件，金額計1,004,000元及撫卹案2件，金額計951,645元。