

私立學校教職員退休撫卹離職資遣儲金  
資產負債表  
中華民國108年03月31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%       |
|-------------------------|---------------|----------------|----------------|--------|-------------|---------------|----------------|----------------|------------|
| 流動資產                    | 1,392,006,184 | 54,908,773,472 | 59,061,820,000 | 92.97  | 負債          | 1,041,179,302 | 1,076,296,779  | 12,191,000     | 8,828.62   |
| 現金及約當現金                 | 674,769,590   | 2,575,930,008  | 335,752,000    | 767.21 | 流動負債        | 1,041,179,302 | 1,076,296,779  | 12,191,000     | 8,828.62   |
| 流動金融資產                  | 789,967,163   | 52,285,478,799 | 58,691,277,000 | 89.09  | 應付款項        | 1,698,645     | 4,931,550      | 11,712,000     | 42.11      |
| 透過餘絀按公允價值衡量之金融資產-流動     | 691,576,597   | 45,507,438,287 | 51,842,340,000 | 87.78  | 應付信託管理費     | 1,698,645     | 4,931,550      | 0              | -          |
| 透過餘絀按公允價值衡量之金融資產評價調整-流動 | 98,390,566    | 2,083,040,512  | 3,248,937,000  | 64.11  | 預收款         | 1,033,195,368 | 1,063,025,409  | 475,000        | 223,794.82 |
| 無活絡市場之債務工具投資-流動         | 0             | 4,695,000,000  | 3,600,000,000  | 130.42 | 預收提撥款       | 151,948,417   | 167,347,482    | 0              | -          |
| 應收款項                    | -72,730,569   | 47,364,665     | 34,791,000     | 136.14 | 預收提撥款-準備金   | 881,246,951   | 895,677,927    | 0              | -          |
| 應收帳款                    | -72,818,569   | 42,096,225     | 0              | -      | 其他流動負債      | 6,285,289     | 8,339,820      | 4,000          | 208,495.50 |
| 應收收益                    | 0             | 1,182,417      | 0              | -      | 暫收款         | 3,493,850     | 3,497,850      | 0              | -          |
| 應收退稅款                   | 88,000        | 3,154,111      | 0              | -      | 應付退撫離資費     | 2,791,439     | 4,841,970      | 0              | -          |
| 其他應收款                   | 0             | 931,912        | 0              | -      |             |               |                |                |            |
|                         |               |                |                |        | 淨值          | 350,826,882   | 54,212,476,693 | 60,149,629,000 | 90.13      |
| 非流動資產                   | 0             | 380,000,000    | 1,100,000,000  | 34.55  | 委託人權益       | -67,730,624   | 51,862,174,648 | 58,453,303,000 | 88.72      |
| 基金及長期投資                 | 0             | 380,000,000    | 1,100,000,000  | 34.55  | 委託人權益-本金    | 62,317,804    | 49,933,877,283 | 53,222,936,000 | 93.82      |
| 非流動金融資產                 | 0             | 380,000,000    | 1,100,000,000  | 34.55  | 教職員提撥款(備註1) | 525,794,755   | 57,915,724,808 | 0              | -          |
| 無活絡市場之債務工具投資-非流動        | 0             | 380,000,000    | 1,100,000,000  | 34.55  | 增額提撥款       | 54,111,283    | 1,310,593,952  | 0              | -          |
|                         |               |                |                |        | 退撫離資款(備註2)  | -512,046,958  | -9,285,494,621 | 0              | -          |
|                         |               |                |                |        | 在職年金保險      | -5,541,276    | -6,946,856     | 0              | -          |
|                         |               |                |                |        | 委託人權益-孳息    | -130,048,428  | 1,928,297,365  | 5,230,367,000  | 36.87      |
|                         |               |                |                |        | 累積餘絀        | 418,557,506   | 2,350,302,045  | 1,696,326,000  | 138.55     |
|                         |               |                |                |        | 累積賸餘(短絀-)   | 0             | 4,328,168      | 0              | -          |
|                         |               |                |                |        | 本期賸餘(短絀-)   | 418,557,506   | 2,345,973,877  | 1,696,326,000  | 138.30     |
| 資產總計                    | 1,392,006,184 | 55,288,773,472 | 60,161,820,000 | 91.90  | 負債及淨值總計     | 1,392,006,184 | 55,288,773,472 | 60,161,820,000 | 91.90      |

備註：1. 本月教職員提撥款係教職員提撥183,670,224元、學校提撥176,090,285元及學校主管機關提撥166,034,246元。

2. 本月退撫離資款係退休案405件，金額共計505,051,755元；資遣案17件，金額共計15,173,172元；撫卹案1件，金額共計735,811元；離職案52件，金額共22,392,647元；增額提撥10,920,471元，60歲返還448,914元、新舊制差額84,570,445元及法定收益2,129,179元減計孳息129,375,436元。