

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110年11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                    | -730,594,300   | 75,125,263,076 | 70,587,862,000 | 106.43 | 流動負債        | -770,919,032 | 316,519,904     | 194,031,000    | 163.13     |
| 現金及約當現金                 | -2,594,426,300 | 5,124,022,314  | 1,474,832,000  | 347.43 | 應付款項        | 2,241,769    | 11,247,268      | 12,885,000     | 87.29      |
| 流動金融資產                  | 1,868,199,944  | 69,970,635,129 | 69,080,844,000 | 101.29 | 應付信託管理費     | 2,241,769    | 11,247,268      | 0              | -          |
| 透過餘絀按公允價值衡量之金融資產-流動     | 1,314,952,908  | 61,240,366,693 | 59,618,525,000 | 102.72 | 預收款         | -151,215,962 | 297,425,461     | 169,487,000    | 175.49     |
| 透過餘絀按公允價值衡量之金融資產評價調整-流動 | -806,752,964   | 5,580,268,436  | 7,462,319,000  | 74.78  | 預收提撥款       | -21,051,391  | 110,896,195     | 0              | -          |
| 無活絡市場之債務工具投資-流動         | 1,360,000,000  | 3,150,000,000  | 2,000,000,000  | 157.50 | 預收提撥款-準備金   | -130,164,571 | 186,529,266     | 0              | -          |
| 應收款項                    | -4,367,944     | 30,605,633     | 32,186,000     | 95.09  | 其他流動負債      | -621,944,839 | 7,847,175       | 11,659,000     | 67.31      |
| 應收帳款                    | -106,557       | 715,652        | 0              | -      | 暫收款         | -618,149,731 | 1,976,697       | 0              | -          |
| 應收退稅款                   | 3,470          | 152,016        | 0              | -      | 應付退撫離資費     | -3,795,108   | 5,870,478       | 0              | -          |
| 其他應收款                   | -4,264,857     | 29,737,965     | 0              | -      | 負債總計        | -770,919,032 | 316,519,904     | 194,031,000    | 163.13     |
| 非流動資產                   | 0              | 0              | 1,700,000,000  | 0.00   | 淨值          |              |                 |                |            |
| 準備金及長期投資                | 0              | 0              | 1,700,000,000  | 0.00   | 委託人權益       | 451,671,210  | 71,293,146,961  | 72,091,179,000 | 98.89      |
| 非流動金融資產                 | 0              | 0              | 1,700,000,000  | 0.00   | 委託人權益-本金    | 474,539,808  | 62,092,574,293  | 61,813,471,000 | 100.45     |
| 無活絡市場之債務工具投資-非流動        | 0              | 0              | 1,700,000,000  | 0.00   | 教職員提撥款(備註1) | 481,573,048  | 74,015,927,266  | 0              | -          |
|                         |                |                |                |        | 教職員提撥款-分期請領 | 17,643,492   | 2,930,364,876   | 0              | -          |
|                         |                |                |                |        | 增額提撥款       | 94,609,539   | 3,734,660,221   | 0              | -          |
|                         |                |                |                |        | 退撫離資款(備註2)  | -119,286,271 | -18,575,824,884 | 0              | -          |
|                         |                |                |                |        | 在職年金保險      | 0            | -12,553,186     | 0              | -          |
|                         |                |                |                |        | 委託人權益-孳息    | -22,868,598  | 9,200,572,668   | 10,277,708,000 | 89.52      |
|                         |                |                |                |        | 累積餘絀        | -411,346,478 | 3,515,596,211   | 2,652,000      | 132,563.96 |
|                         |                |                |                |        | 累積賸餘(短絀-)   | 0            | 6,484,623       | -3,221,849,000 | -0.20      |
|                         |                |                |                |        | 本期賸餘(短絀-)   | -411,346,478 | 3,509,111,588   | 3,224,501,000  | 108.83     |
|                         |                |                |                |        | 淨值總計        | 40,324,732   | 74,808,743,172  | 72,093,831,000 | 103.77     |
| 資產總計                    | -730,594,300   | 75,125,263,076 | 72,287,862,000 | 103.93 | 負債及淨值總計     | -730,594,300 | 75,125,263,076  | 72,287,862,000 | 103.93     |

備註：1.本月教職員提撥款係教職員提撥168,639,645元、學校提撥159,961,342元及學校主管機關提撥152,972,061元。

2.本月退撫離資款係退休案44件，金額共計65,380,032元；資遺案15件，金額共計17,175,054元；撫卹案2件，金額共計3,229,515元；離職案92件，金額共計48,154,880元；增額提撥7,076,145元及60歲返還771,642元，減計孳息22,500,997元。