

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111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 | 790,729,165 | 74,198,780,347 | 80,864,067,000 | 91.76 | 流動負債 | -497,022,279 | 338,434,172 | 145,084,000 | 233.27 |
| 現金及約當現金 | 198,271,857 | 21,192,086,144 | 1,255,784,000 | 1,687.56 | 應付款項 | 2,157,548 | 10,936,197 | 13,661,000 | 80.05 |
| 流動金融資產 | 2,184,758,242 | 52,938,555,780 | 79,434,292,000 | 66.64 | 應付信託管理費 | 2,157,548 | 10,936,197 | 0 | - |
| 透過餘絀按公允價值衡量之金融資產-流動 | 3,524,488,021 | 51,909,851,483 | 65,547,462,000 | 79.19 | 預收款 | -152,114,053 | 296,296,756 | 125,585,000 | 235.93 |
| 透過餘絀按公允價值衡量之金融資產評價調整-流動 | 810,270,221 | 1,028,704,297 | 11,886,830,000 | 8.65 | 預收提撥款 | -22,957,378 | 124,840,819 | 0 | - |
| 無活絡市場之債務工具投資-流動 | -2,150,000,000 | 0 | 2,000,000,000 | 0.00 | 預收提撥款-準備金 | -129,156,675 | 171,455,937 | 0 | - |
| 應收款項 | -1,592,300,934 | 68,138,423 | 173,991,000 | 39.16 | 其他流動負債 | -347,065,774 | 31,201,219 | 5,838,000 | 534.45 |
| 應收帳款 | -1,644,065,704 | 948,964 | 0 | - | 暫收款 | -299,963,035 | 15,103,637 | 0 | - |
| 應收退稅款 | 1,204,545 | 4,109,969 | 0 | - | 應付退撫離資費 | -47,102,739 | 16,097,582 | 0 | - |
| 其他應收款 | 50,560,225 | 63,079,490 | 0 | - | 負債總計 | -497,022,279 | 338,434,172 | 145,084,000 | 233.27 |
| | | | | | | | | | |
| 非流動資產 | 0 | 0 | 0 | - | 淨值 | | | | |
| 準備金及長期投資 | 0 | 0 | 0 | - | 委託人權益 | 483,488,349 | 80,049,338,102 | 80,715,432,000 | 99.17 |
| 非流動金融資產 | 0 | 0 | 0 | - | 委託人權益-本金 | 487,393,755 | 66,888,461,900 | 66,351,119,000 | 100.81 |
| 無活絡市場之債務工具投資-非流動 | 0 | 0 | 0 | - | 教職員提撥款(備註1) | 487,546,818 | 79,916,401,212 | 0 | - |
| | | | | | 教職員提撥款-分期請領 | -3,175,107 | 4,514,946,104 | 0 | - |
| | | | | | 增額提撥款 | 102,639,888 | 4,945,759,727 | 0 | - |
| | | | | | 退撫離資款(備註2) | -99,617,844 | -22,476,091,957 | 0 | - |
| | | | | | 在職年金保險 | 0 | -12,553,186 | 0 | - |
| | | | | | 委託人權益-孳息 | -3,905,406 | 13,160,876,202 | 14,364,313,000 | 91.62 |
| | | | | | 累積餘絀 | 804,263,095 | -6,188,991,927 | 3,551,000 | -174,288.71 |
| | | | | | 累積賸餘(短絀-) | 0 | 6,816,745 | -4,558,052,000 | -0.15 |
| | | | | | 本期賸餘(短絀-) | 804,263,095 | -6,195,808,672 | 4,561,603,000 | -135.83 |
| | | | | | 淨值總計 | 1,287,751,444 | 73,860,346,175 | 80,718,983,000 | 91.50 |
| 資產總計 | 790,729,165 | 74,198,780,347 | 80,864,067,000 | 91.76 | 負債及淨值總計 | 790,729,165 | 74,198,780,347 | 80,864,067,000 | 91.76 |

備註：1.本月教職員提撥款係教職員提撥170,636,684元、學校提撥162,270,483元及學校主管機關提撥154,639,651元。

2.本月退撫離資款係退休案22件，金額共計34,289,037元；資遣案6件，金額共計7,085,449元；撫卹案3件，金額共計5,234,281元；離職案98件，金額共計41,744,539元；增額提撥13,901,122元及60歲返還3,769,826元，減計孳息6,406,410元。