

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113年02月29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 | 2,178,064,518 | 88,857,620,465 | 89,406,036,000 | 99.39 | 流動負債 | -51,732,187 | 36,322,460 | 176,384,000 | 20.59 |
| 現金及約當現金 | -28,167,984 | 4,956,973,179 | 3,844,491,000 | 128.94 | 應付款項 | 2,424,436 | 7,474,314 | 12,768,000 | 58.54 |
| 流動金融資產 | 2,275,124,120 | 83,748,964,142 | 85,376,450,000 | 98.09 | 應付費用 | 0 | 2,492,798 | 0 | - |
| 透過餘絀按公允價值衡量之金融資產-流動 | 617,781,543 | 71,900,418,989 | 79,336,622,000 | 90.63 | 應付信託管理費 | 2,424,436 | 4,981,516 | 0 | - |
| 透過餘絀按公允價值衡量之金融資產評價調整-流動 | 1,737,342,577 | 8,248,545,153 | 4,039,828,000 | 204.18 | 預收款 | -56,069,126 | 15,484,382 | 152,891,000 | 10.13 |
| 無活絡市場之債務工具投資-流動 | -80,000,000 | 3,600,000,000 | 2,000,000,000 | 180.00 | 預收提撥款 | -45,549,999 | 8,150,965 | 0 | - |
| 應收款項 | -68,891,618 | 151,683,144 | 185,095,000 | 81.95 | 預收提撥款-準備金 | -10,519,127 | 7,333,417 | 0 | - |
| 應收帳款 | 113,957,839 | 114,733,810 | 0 | - | 其他流動負債 | 1,912,503 | 13,363,764 | 10,725,000 | 124.60 |
| 應收利息 | 0 | 0 | 0 | - | 暫收款 | 3,540,057 | 3,645,314 | 0 | - |
| 應收退稅款 | 0 | 15,070,526 | 0 | - | 應付退撫離資費 | -1,627,554 | 9,718,450 | 0 | - |
| 其他應收款 | -182,849,457 | 21,878,808 | 0 | - | 負債總計 | -51,732,187 | 36,322,460 | 176,384,000 | 20.59 |
| | | | | | | | | | |
| 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 | 394,854,831 | 84,927,904,859 | 89,219,453,000 | 95.19 |
| 非流動金融資產 | 0 | 0 | 0 | - | 委託人權益-本金 | 406,956,314 | 71,975,243,831 | 75,498,445,000 | 95.33 |
| 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) | 491,305,335 | 87,119,684,056 | 0 | - |
| | | | | | 教職員提撥款-分期請領 | -7,298,200 | 5,688,153,240 | 0 | - |
| | | | | | 增額提撥款 | 101,267,008 | 6,437,352,066 | 0 | - |
| | | | | | 退撫離資款(備註2) | -178,317,829 | -27,257,115,773 | 0 | - |
| | | | | | 在職年金保險 | 0 | -12,829,758 | 0 | - |
| | | | | | 委託人權益-孳息 | -12,101,483 | 12,952,661,028 | 13,721,008,000 | 94.40 |
| | | | | | 累積餘絀 | 1,834,941,874 | 3,893,393,146 | 10,199,000 | 38,174.26 |
| | | | | | 累積賸餘(短絀-) | 0 | 11,216,279 | -4,009,666,000 | -0.28 |
| | | | | | 本期賸餘(短絀-) | 1,834,941,874 | 3,882,176,867 | 4,019,865,000 | 96.57 |
| | | | | | 淨值總計 | 2,229,796,705 | 88,821,298,005 | 89,229,652,000 | 99.54 |
| 資產總計 | 2,178,064,518 | 88,857,620,465 | 89,406,036,000 | 99.39 | 負債及淨值總計 | 2,178,064,518 | 88,857,620,465 | 89,406,036,000 | 99.39 |

備註：1.本月教職員提撥款係教職員提撥172,177,063元、學校提撥163,209,577元及學校主管機關提撥155,918,695元。

2.本月退撫離資款係退休案167件，金額共計173,556,781元；資遣案2件，金額1,317,273元；撫卹案3件，金額共計2,496,269元；離職案46件，金額共計18,362,728元；增額提撥11,856,215元及60歲返還1,098,829元，減計孳息30,370,266元。