

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%      |
|-------------------------|---------------|----------------|----------------|--------|-------------|----------------|-----------------|----------------|-----------|
| 資產                      |               |                |                |        | 負債          |                |                 |                |           |
| 流動資產                    | 2,568,977,254 | 91,426,597,719 | 89,406,036,000 | 102.26 | 流動負債        | 814,541,691    | 850,864,151     | 176,384,000    | 482.39    |
| 現金及約當現金                 | 1,632,643,263 | 6,589,616,442  | 3,844,491,000  | 171.40 | 應付款項        | 7,263,700      | 14,738,014      | 12,768,000     | 115.43    |
| 流動金融資產                  | 1,050,381,319 | 84,799,345,461 | 85,376,450,000 | 99.32  | 應付帳款        | 7,164,706      | 7,164,706       | 0              | -         |
| 透過餘絀按公允價值衡量之金融資產-流動     | -886,490,281  | 71,013,928,708 | 79,336,622,000 | 89.51  | 應付費用        | -2,492,798     | 0               | 0              | -         |
| 透過餘絀按公允價值衡量之金融資產評價調整-流動 | 1,936,871,600 | 10,185,416,753 | 4,039,828,000  | 252.13 | 應付信託管理費     | 2,591,792      | 7,573,308       | 0              | -         |
| 無活絡市場之債務工具投資-流動         | 0             | 3,600,000,000  | 2,000,000,000  | 180.00 | 預收款         | 525,825,878    | 541,310,260     | 152,891,000    | 354.05    |
| 應收款項                    | -114,047,328  | 37,635,816     | 185,095,000    | 20.33  | 預收提撥款       | 134,327,341    | 142,478,306     | 0              | -         |
| 應收帳款                    | -114,168,073  | 565,737        | 0              | -      | 預收提撥款-準備金   | 391,498,537    | 398,831,954     | 0              | -         |
| 應收利息                    | 0             | 0              | 0              | -      | 其他流動負債      | 281,452,113    | 294,815,877     | 10,725,000     | 2,748.87  |
| 應收退稅款                   | 0             | 15,070,526     | 0              | -      | 暫收款         | 280,696,011    | 284,341,325     | 0              | -         |
| 其他應收款                   | 120,745       | 21,999,553     | 0              | -      | 應付退撫離資費     | 756,102        | 10,474,552      | 0              | -         |
|                         |               |                |                |        | 負債總計        | 814,541,691    | 850,864,151     | 176,384,000    | 482.39    |
| 非流動資產                   | 0             | 0              | 0              | -      |             |                |                 |                |           |
| 準備金及長期投資                | 0             | 0              | 0              | -      | 淨值          |                |                 |                |           |
| 非流動金融資產                 | 0             | 0              | 0              | -      | 委託人權益       | -331,945,650   | 84,595,959,209  | 89,219,453,000 | 94.82     |
| 無活絡市場之債務工具投資-非流動        | 0             | 0              | 0              | -      | 委託人權益-本金    | -86,488,151    | 71,888,755,680  | 75,498,445,000 | 95.22     |
|                         |               |                |                |        | 教職員提撥款(備註1) | 485,083,046    | 87,604,767,102  | 0              | -         |
|                         |               |                |                |        | 教職員提撥款-分期請領 | 436,854,834    | 6,125,008,074   | 0              | -         |
|                         |               |                |                |        | 增額提撥款       | 100,676,913    | 6,538,028,979   | 0              | -         |
|                         |               |                |                |        | 退撫離資款(備註2)  | -1,109,031,482 | -28,366,147,255 | 0              | -         |
|                         |               |                |                |        | 在職年金保險      | -71,462        | -12,901,220     | 0              | -         |
|                         |               |                |                |        | 委託人權益-孳息    | -245,457,499   | 12,707,203,529  | 13,721,008,000 | 92.61     |
|                         |               |                |                |        | 累積餘絀        | 2,086,381,213  | 5,979,774,359   | 10,199,000     | 58,630.99 |
|                         |               |                |                |        | 累積賸餘(短絀-)   | 0              | 11,216,279      | -4,009,666,000 | -0.28     |
|                         |               |                |                |        | 本期賸餘(短絀-)   | 2,086,381,213  | 5,968,558,080   | 4,019,865,000  | 148.48    |
|                         |               |                |                |        | 淨值總計        | 1,754,435,563  | 90,575,733,568  | 89,229,652,000 | 101.51    |
| 資產總計                    | 2,568,977,254 | 91,426,597,719 | 89,406,036,000 | 102.26 | 負債及淨值總計     | 2,568,977,254  | 91,426,597,719  | 89,406,036,000 | 102.26    |

備註：1. 本月教職員提撥款係教職員提撥172,800,506元、學校提撥159,394,597元及學校主管機關提撥152,887,943元。

2. 本月退撫離資款係退休案570件，金額共計1,225,811,470元；資遣案11件，金額16,335,336元；撫卹案2件，金額共計3,688,015元；離職案23件，金額共計6,949,187元；增額提撥95,870,853元及60歲返還4,737,200元，減計孳息244,360,579元。