

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05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                    | 1,708,548,864  | 93,233,545,208 | 89,406,036,000 | 104.28 | 流動負債        | -151,498,677  | 270,641,882     | 176,384,000    | 153.44    |
| 現金及約當現金                 | -2,493,945,031 | 2,633,551,526  | 3,844,491,000  | 68.50  | 應付款項        | 2,742,106     | 12,952,927      | 12,768,000     | 101.45    |
| 流動金融資產                  | 4,119,320,698  | 90,450,840,183 | 85,376,450,000 | 105.94 | 應付帳款        | 0             | 0               | 0              | -         |
| 透過餘絀按公允價值衡量之金融資產-流動     | 2,924,021,661  | 76,485,917,759 | 79,336,622,000 | 96.41  | 應付費用        | 0             | 0               | 0              | -         |
| 透過餘絀按公允價值衡量之金融資產評價調整-流動 | 1,195,299,037  | 9,686,032,424  | 4,039,828,000  | 239.76 | 應付信託管理費     | 2,742,106     | 12,952,927      | 0              | -         |
| 無活絡市場之債務工具投資-流動         | 0              | 4,278,890,000  | 2,000,000,000  | 213.94 | 預收款         | -148,214,252  | 236,907,295     | 152,891,000    | 154.95    |
| 應收款項                    | 83,173,197     | 149,153,499    | 185,095,000    | 80.58  | 預收提撥款       | -26,624,039   | 105,767,703     | 0              | -         |
| 應收帳款                    | -184,373       | 184,914        | 0              | -      | 預收提撥款-準備金   | -121,590,213  | 131,139,592     | 0              | -         |
| 應收利息                    | 0              | 0              | 0              | -      | 其他流動負債      | -6,026,531    | 20,781,660      | 10,725,000     | 193.77    |
| 應收退稅款                   | 0              | 15,070,526     | 0              | -      | 暫收款         | -8,114,620    | 10,918,677      | 0              | -         |
| 其他應收款                   | 83,357,570     | 133,898,059    | 0              | -      | 應付退撫離資費     | 2,088,089     | 9,862,983       | 0              | -         |
|                         |                |                |                |        | 負債總計        | -151,498,677  | 270,641,882     | 176,384,000    | 153.44    |
| 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       | 570,881,970   | 85,606,934,728  | 89,219,453,000 | 95.95     |
| 非流動金融資產                 | 0              | 0              | 0              | -      | 委託人權益-本金    | 596,840,171   | 72,978,017,735  | 75,498,445,000 | 96.66     |
| 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) | 482,971,549   | 88,570,454,766  | 0              | -         |
|                         |                |                |                |        | 教職員提撥款-分期請領 | 123,390,024   | 6,281,465,140   | 0              | -         |
|                         |                |                |                |        | 增額提撥款       | 102,258,436   | 6,741,723,678   | 0              | -         |
|                         |                |                |                |        | 退撫離資款(備註2)  | -111,779,838  | -28,602,724,629 | 0              | -         |
|                         |                |                |                |        | 在職年金保險      | 0             | -12,901,220     | 0              | -         |
|                         |                |                |                |        | 委託人權益-孳息    | -25,958,201   | 12,628,916,993  | 13,721,008,000 | 92.04     |
|                         |                |                |                |        | 累積餘絀        | 1,289,165,571 | 7,355,968,598   | 10,199,000     | 72,124.41 |
|                         |                |                |                |        | 累積賸餘(短絀-)   | 0             | 11,216,279      | -4,009,666,000 | -0.28     |
|                         |                |                |                |        | 本期賸餘(短絀-)   | 1,289,165,571 | 7,344,752,319   | 4,019,865,000  | 182.71    |
|                         |                |                |                |        | 淨值總計        | 1,860,047,541 | 92,962,903,326  | 89,229,652,000 | 104.18    |
| 資產總計                    | 1,708,548,864  | 93,233,545,208 | 89,406,036,000 | 104.28 | 負債及淨值總計     | 1,708,548,864 | 93,233,545,208  | 89,406,036,000 | 104.28    |

備註：1. 本月教職員提撥款係教職員提撥169,290,540元、學校提撥160,340,309元及學校主管機關提撥153,340,700元。

2. 本月退撫離資款係退休案28件，金額共計55,452,643元；資遣案2件，金額3,190,533元；撫卹案5件，金額共計6,707,997元；離職案112件，金額共計56,157,040元；增額提撥11,650,276元及60歲返還4,182,690元，減計孳息25,561,341元。