

營建建設基金

餘絀撥補表

中華民國108年度

單位：新臺幣元

項 目	本年度預算數		本年度決算數		比 較 增 減		上年度決算數	
	金 額	%	金 額	%	金 額	%	金 額	%
賸餘之部	3,078,343,000.00	100.00	3,979,292,744.00	100.00	900,949,744.00	29.27	6,705,867,504.00	100.00
本期賸餘							218,541,068.00	3.26
前期未分配賸餘	3,078,343,000.00	100.00	3,979,292,744.00	100.00	900,949,744.00	29.27	6,487,326,436.00	96.74
分配之部	2,216,669,000.00	72.01	2,561,784,853.00	64.38	345,115,853.00	15.57	2,726,574,760.00	40.66
填補累積短絀	2,216,669,000.00	72.01	2,561,784,853.00	64.38	345,115,853.00	15.57	726,574,760.00	10.83
解繳公庫淨額							2,000,000,000.00	29.82
未分配賸餘	861,674,000.00	27.99	1,417,507,891.00	35.62	555,833,891.00	64.51	3,979,292,744.00	59.34
短絀之部	9,784,933,000.00	100.00	6,446,483,613.00	100.00	-3,338,449,387.00	34.12	3,960,389,114.00	100.00
本期短絀	9,784,933,000.00	100.00	6,446,483,613.00	100.00	-3,338,449,387.00	34.12	3,960,389,114.00	100.00
填補之部	8,614,279,000.00	88.04	6,158,390,433.00	95.53	-2,455,888,567.00	28.51	3,960,389,114.00	100.00
撥用賸餘	2,216,669,000.00	22.65	2,561,784,853.00	39.74	345,115,853.00	15.57	726,574,760.00	18.35
折減基金	6,397,610,000.00	65.38	3,596,605,580.00	55.79	-2,801,004,420.00	43.78	3,233,814,354.00	81.65
待填補之短絀	1,170,654,000.00	11.96	288,093,180.00	4.47	-882,560,820.00	75.39		

餘紕撥補表

單位：新臺幣元

科目	總計	住宅基金	新市鎮開發基金	中央都市更新基金
賸餘之部	3,979,292,744.00		3,129,384,272.00	849,908,472.00
前期末分配賸餘	3,979,292,744.00		3,129,384,272.00	849,908,472.00
分配之部	2,561,784,853.00		1,711,876,381.00	849,908,472.00
填補累積短絀	2,561,784,853.00		1,711,876,381.00	849,908,472.00
未分配賸餘	1,417,507,891.00		1,417,507,891.00	
短絀之部	6,446,483,613.00	3,596,605,580.00	1,711,876,381.00	1,138,001,652.00
本期短絀	6,446,483,613.00	3,596,605,580.00	1,711,876,381.00	1,138,001,652.00
填補之部	6,158,390,433.00	3,596,605,580.00	1,711,876,381.00	849,908,472.00
撥用賸餘	2,561,784,853.00		1,711,876,381.00	849,908,472.00
折減基金	3,596,605,580.00	3,596,605,580.00		
待填補之短絀	288,093,180.00			288,093,180.00