

### 106 學年度第 1 學期第 4 次行政會議主計室報告

- 一、106 年度附屬單位預算立法院朝野黨團協商，預訂於 11 月 13 日(一)進行，各委員提案資料將於 11 月 7 日下午 5 時前提出，建請本校各單位對於立法委員質詢問題，應予適切回應並回報秘書室或主計室彙整。
- 二、檢附 106 年截至 10 月底止各單位經常門及資本門預算執行狀況表(詳附表 1)，請各單位積極辦理，避免集中在 12 月份報支經費。
- 三、截至 106 年 9 月底止本校收支餘絀及資本支出情形：
  - (一)收支餘絀情形：實際收入數 17 億 2,170 萬 2,025 元，實際支出數 16 億 4,276 萬 4,045 元，本期賸餘 7,893 萬 7,980 元，較預計短絀數 1 億 2,417 萬 3,000 元，轉虧為盈增加 2 億 311 萬 980 元，主要係其他補助收入、雜項業務收入、利息收入、資產使用及權利金收入、受贈收入較預算數增加，及教學研究及訓輔成本、建教合作成本、推廣教育成本、管理費用及總務費用、研究發展費用及雜項業務費用等配合業務需要核實支出較預算數減少所致。(詳附表 2)
  - (二)資本支出情形：資本支出累計預算分配數為 1 億 2,161 萬 2,000 元，實際累計執行數為 9,029 萬 7,311 元，執行率 74.25%，其中房屋及建築 246 萬 794 元，執行率為 15.12%，係海洋生物培育館新建工程於 106 年 7 月 22 日核准開工，刻正積極辦理中所致；機械及設備 6,454 萬 5,350 元，執行率為 78.45%；交通及運輸設備 452 萬 6,547 元，執行率 103.53%，主要係因應教學研究需要，跨領域整合校內不同院系所之特色購置儀器設備，目前正依計畫辦理中；什項設備 1,876 萬 4,620 元，執行率為 100.40%。(詳附表 3)

# 國立臺灣海洋大學部門預算執行狀況表

附表 1

排序: 部門計畫+經費用途

列印時間: 106.10.31

計算截止日期: 106.10.31

單位: 元

| 計畫名稱                          | 經費用途         | 年度可支用數     | 實支數        | 暫付數       | 核銷簽證數     | 請購未銷數     | 累計動支數      | 尚可動支數     | 執行率%   |
|-------------------------------|--------------|------------|------------|-----------|-----------|-----------|------------|-----------|--------|
| 106T138 教學中心自籌款(教學中心)         |              |            |            |           |           |           |            |           |        |
| 106T138                       | 300 業務費      | 7,975,081  | 2,593,497  | 120,000   | 263,768   | 116,000   | 3,093,265  | 4,881,816 | 37.33  |
| 106T138                       | 301 業務費(B)   | 3,800,000  | 1,465,594  | 0         | 51,025    | 0         | 1,516,619  | 2,283,381 | 39.91  |
| 106T138                       | 700 設備費      | 483,584    | 283,412    | 0         | 200,172   | 0         | 483,584    | 0         | 100.00 |
| 106T138                       | 合 計          | 12,258,665 | 4,342,503  | 120,000   | 514,965   | 116,000   | 5,093,468  | 7,165,197 | 40.60  |
| 106T160 圖資處(圖資處)              |              |            |            |           |           |           |            |           |        |
| 106T160                       | 100-1 人事費(B) | 78,000     | 43,942     | 0         | 6,381     | 0         | 50,323     | 27,677    | 64.52  |
| 106T160                       | 300 業務費      | 349,250    | 83,984     | 0         | 203,400   | 0         | 287,384    | 61,866    | 82.29  |
| 106T160                       | 700 設備費      | 39,000     | 7,281      | 0         | 31,719    | 0         | 39,000     | 0         | 100.00 |
| 106T160                       | 合 計          | 466,250    | 135,207    | 0         | 241,500   | 0         | 376,707    | 89,543    | 80.80  |
| 106T161 圖書設備(採編組)             |              |            |            |           |           |           |            |           |        |
| 106T161                       | 700 設備費      | 7,000,000  | 3,466,077  | 1,700,000 | 1,833,923 | 0         | 7,000,000  | 0         | 100.00 |
| 106T161                       | 合 計          | 7,000,000  | 3,466,077  | 1,700,000 | 1,833,923 | 0         | 7,000,000  | 0         | 100.00 |
| 106T162 全校期刊及資料庫(採編組)         |              |            |            |           |           |           |            |           |        |
| 106T162                       | 300 業務費      | 39,110,400 | 23,269,668 | 0         | 7,607,700 | 7,837,648 | 39,085,016 | 25,384    | 79.90  |
| 106T162                       | 合 計          | 39,110,400 | 23,269,668 | 0         | 7,607,700 | 7,837,648 | 39,085,016 | 25,384    | 79.90  |
| 106T163 藝文中心(藝文中心)            |              |            |            |           |           |           |            |           |        |
| 106T163                       | 300 業務費      | 1,159,000  | 616,062    | 0         | 471,785   | 0         | 1,087,847  | 71,153    | 93.86  |
| 106T163                       | 合 計          | 1,159,000  | 616,062    | 0         | 471,785   | 0         | 1,087,847  | 71,153    | 93.86  |
| 106T164 校務系統組(校務系統組)          |              |            |            |           |           |           |            |           |        |
| 106T164                       | 300 業務費      | 297,349    | 101,866    | 0         | 171,364   | 0         | 273,230    | 24,119    | 91.89  |
| 106T164                       | 700 設備費      | 500,000    | 285,367    | 0         | 214,633   | 0         | 500,000    | 0         | 100.00 |
| 106T164                       | 合 計          | 797,349    | 387,233    | 0         | 385,997   | 0         | 773,230    | 24,119    | 96.98  |
| 106T165 校園網路與教學支援組(網路支援)      |              |            |            |           |           |           |            |           |        |
| 106T165                       | 300 業務費      | 1,999,825  | 1,188,024  | 0         | 796,300   | 10,200    | 1,994,524  | 5,301     | 99.22  |
| 106T165                       | 700 設備費      | 675,000    | 389,667    | 0         | 285,333   | 0         | 675,000    | 0         | 100.00 |
| 106T165                       | 合 計          | 2,674,825  | 1,577,691  | 0         | 1,081,633 | 10,200    | 2,669,524  | 5,301     | 99.42  |
| 106T166 教學支援組(教學支援組)          |              |            |            |           |           |           |            |           |        |
| 106T166                       | 300 業務費      | 2,147,083  | 238,199    | 0         | 1,904,800 | 0         | 2,142,999  | 4,084     | 99.81  |
| 106T166                       | 700 設備費      | 380,000    | 353,280    | 0         | 26,720    | 0         | 380,000    | 0         | 100.00 |
| 106T166                       | 合 計          | 2,527,083  | 591,479    | 0         | 1,931,520 | 0         | 2,522,999  | 4,084     | 99.84  |
| 106T168 採編閱覽參考館藏 4 組(採編等 4 組) |              |            |            |           |           |           |            |           |        |
| 106T168                       | 300 業務費      | 2,563,493  | 1,613,207  | 0         | 569,203   | 259,625   | 2,442,035  | 121,458   | 85.13  |
| 106T168                       | 700 設備費      | 835,000    | 688,583    | 0         | 146,417   | 0         | 835,000    | 0         | 100.00 |
| 106T168                       | 合 計          | 3,398,493  | 2,301,790  | 0         | 715,620   | 259,625   | 3,277,035  | 121,458   | 88.79  |
| 106T170 國際事務處(國際事務處)          |              |            |            |           |           |           |            |           |        |
| 106T170                       | 100-1 人事費(B) | 10,000     | 0          | 0         | 0         | 0         | 0          | 10,000    | 0.00   |
| 106T170                       | 300 業務費      | 580,100    | 281,153    | 0         | 10,012    | 61,540    | 352,705    | 227,395   | 50.19  |

| 計畫名稱                             | 經費用途         | 年度可支用數    | 實支數       | 暫付數 | 核銷簽證數   | 請購未銷數   | 累計動支數     | 尚可動支數     | 執行率%   |
|----------------------------------|--------------|-----------|-----------|-----|---------|---------|-----------|-----------|--------|
| 106T170                          | 500 國外旅費     | 270,000   | 0         | 0   | 0       | 0       | 0         | 270,000   | 0.00   |
| 106T170                          | 501(B)國外旅費   | 90,000    | 0         | 0   | 0       | 0       | 0         | 90,000    | 0.00   |
| 106T170                          | 700 設備費      | 29,900    | 29,900    | 0   | 0       | 0       | 29,900    | 0         | 100.00 |
| 106T170                          | 合 計          | 980,000   | 311,053   | 0   | 10,012  | 61,540  | 382,605   | 597,395   | 32.76  |
| 106T180 體育室(體育室)                 |              |           |           |     |         |         |           |           |        |
| 106T180                          | 300 業務費      | 2,674,832 | 1,661,897 | 0   | 978,107 | 29,500  | 2,669,504 | 5,328     | 98.70  |
| 106T180                          | 700 設備費      | 334,168   | 334,168   | 0   | 0       | 0       | 334,168   | 0         | 100.00 |
| 106T180                          | 合 計          | 3,009,000 | 1,996,065 | 0   | 978,107 | 29,500  | 3,003,672 | 5,328     | 98.84  |
| 106T190 軍訓室(軍訓室)                 |              |           |           |     |         |         |           |           |        |
| 106T190                          | 133 值班費(B)   | 244,000   | 80,000    | 0   | 29,000  | 0       | 109,000   | 135,000   | 44.67  |
| 106T190                          | 300 業務費      | 466,100   | 183,662   | 0   | 710     | 101,811 | 286,183   | 179,917   | 39.56  |
| 106T190                          | 700 設備費      | 65,027    | 65,027    | 0   | 0       | 0       | 65,027    | 0         | 100.00 |
| 106T190                          | 合 計          | 775,127   | 328,689   | 0   | 29,710  | 101,811 | 460,210   | 314,917   | 46.24  |
| 106T280 漁業推廣中心(漁業推廣中心)           |              |           |           |     |         |         |           |           |        |
| 106T280                          | 300 業務費      | 201,000   | 20,562    | 0   | 4,190   | 0       | 24,752    | 176,248   | 12.31  |
| 106T280                          | 700 設備費      | 0         | 0         | 0   | 0       | 0       | 0         | 0         | 0.00   |
| 106T280                          | 合 計          | 201,000   | 20,562    | 0   | 4,190   | 0       | 24,752    | 176,248   | 12.31  |
| 106T290 研發處(研發處)                 |              |           |           |     |         |         |           |           |        |
| 106T290                          | 100-1 人事費(B) | 60,000    | 9,254     | 0   | 0       | 0       | 9,254     | 50,746    | 15.42  |
| 106T290                          | 300 業務費      | 588,000   | 362,551   | 0   | 3,150   | 0       | 365,701   | 222,299   | 62.19  |
| 106T290                          | 合 計          | 648,000   | 371,805   | 0   | 3,150   | 0       | 374,955   | 273,045   | 57.86  |
| 106T297 產學技轉中心自籌款(產學技轉中心)        |              |           |           |     |         |         |           |           |        |
| 106T297                          | 300 業務費      | 3,430,971 | 679,367   | 0   | 7,338   | 0       | 686,705   | 2,744,266 | 20.01  |
| 106T297                          | 合 計          | 3,430,971 | 679,367   | 0   | 7,338   | 0       | 686,705   | 2,744,266 | 20.01  |
| 106T300 生命科學院(生命科學院)             |              |           |           |     |         |         |           |           |        |
| 106T300                          | 300 業務費      | 415,622   | 65,721    | 0   | 187,097 | 0       | 252,818   | 162,804   | 60.83  |
| 106T300                          | 301 業務費(B)   | 4,000     | 4,000     | 0   | 0       | 0       | 4,000     | 0         | 100.00 |
| 106T300                          | 700 設備費      | 598,518   | 118,076   | 0   | 480,442 | 0       | 598,518   | 0         | 100.00 |
| 106T300                          | 合 計          | 1,018,140 | 187,797   | 0   | 667,539 | 0       | 855,336   | 162,804   | 84.01  |
| 106T302 食品科學系(食品科學系)             |              |           |           |     |         |         |           |           |        |
| 106T302                          | 300 業務費      | 1,206,985 | 826,146   | 0   | 108,427 | 0       | 934,573   | 272,412   | 77.43  |
| 106T302                          | 700 設備費      | 1,667,602 | 998,602   | 0   | 669,000 | 0       | 1,667,602 | 0         | 100.00 |
| 106T302                          | 合 計          | 2,874,587 | 1,824,748 | 0   | 777,427 | 0       | 2,602,175 | 272,412   | 90.52  |
| 106T303 水產養殖學系(水產養殖學系)           |              |           |           |     |         |         |           |           |        |
| 106T303                          | 300 業務費      | 1,218,821 | 897,283   | 0   | 113,764 | 0       | 1,011,047 | 207,774   | 82.95  |
| 106T303                          | 700 設備費      | 1,321,218 | 638,518   | 0   | 682,700 | 0       | 1,321,218 | 0         | 100.00 |
| 106T303                          | 合 計          | 2,540,039 | 1,535,801 | 0   | 796,464 | 0       | 2,332,265 | 207,774   | 91.82  |
| 106T304 生命科學暨生物科技學系(生命科學暨生物科技學系) |              |           |           |     |         |         |           |           |        |
| 106T304                          | 300 業務費      | 931,802   | 505,633   | 0   | 67,438  | 0       | 573,071   | 358,731   | 61.50  |
| 106T304                          | 700 設備費      | 852,452   | 799,852   | 0   | 52,600  | 0       | 852,452   | 0         | 100.00 |
| 106T304                          | 合 計          | 1,784,254 | 1,305,485 | 0   | 120,038 | 0       | 1,425,523 | 358,731   | 79.89  |

| 計畫名稱                         | 經費用途       | 年度可支用數    | 實支數       | 暫付數 | 核銷簽證數   | 請購未銷數  | 累計動支數     | 尚可動支數   | 執行率%   |
|------------------------------|------------|-----------|-----------|-----|---------|--------|-----------|---------|--------|
| 106T324 海洋生物研究所(海洋生物研究所)     |            |           |           |     |         |        |           |         |        |
| 106T324                      | 300 業務費    | 416,142   | 164,389   | 0   | 15,666  | 0      | 180,055   | 236,087 | 43.27  |
| 106T324                      | 700 設備費    | 468,906   | 468,906   | 0   | 0       | 0      | 468,906   | 0       | 100.00 |
| 106T324                      | 合 計        | 885,048   | 633,295   | 0   | 15,666  | 0      | 648,961   | 236,087 | 73.32  |
| 106T327 海洋生技博士學程(海洋生技博士學程)   |            |           |           |     |         |        |           |         |        |
| 106T327                      | 300 業務費    | 31,932    | 14,687    | 0   | 0       | 0      | 14,687    | 17,245  | 45.99  |
| 106T327                      | 合 計        | 31,932    | 14,687    | 0   | 0       | 0      | 14,687    | 17,245  | 45.99  |
| 106T500 工學院(工學院)             |            |           |           |     |         |        |           |         |        |
| 106T500                      | 300 業務費    | 484,650   | 425,591   | 0   | 1,040   | 9,450  | 436,081   | 48,569  | 88.03  |
| 106T500                      | 301 業務費(B) | 8,000     | 8,000     | 0   | 0       | 0      | 8,000     | 0       | 100.00 |
| 106T500                      | 700 設備費    | 614,719   | 387,672   | 0   | 227,047 | 0      | 614,719   | 0       | 100.00 |
| 106T500                      | 合 計        | 1,107,369 | 821,263   | 0   | 228,087 | 9,450  | 1,058,800 | 48,569  | 94.76  |
| 106T501 系統工程暨造船學系(系統工程暨造船學系) |            |           |           |     |         |        |           |         |        |
| 106T501                      | 300 業務費    | 735,898   | 608,135   | 0   | 14,305  | 0      | 622,820   | 113,078 | 84.63  |
| 106T501                      | 700 設備費    | 1,030,255 | 842,777   | 0   | 187,478 | 0      | 1,030,255 | 0       | 100.00 |
| 106T501                      | 合 計        | 1,766,153 | 1,450,912 | 0   | 201,783 | 0      | 1,653,075 | 113,078 | 93.60  |
| 106T502 河海工程學系(河海工程學系)       |            |           |           |     |         |        |           |         |        |
| 106T502                      | 300 業務費    | 950,276   | 676,874   | 0   | 61,099  | 0      | 737,973   | 212,303 | 77.66  |
| 106T502                      | 700 設備費    | 1,330,383 | 1,009,728 | 0   | 320,655 | 0      | 1,330,383 | 0       | 100.00 |
| 106T502                      | 合 計        | 2,280,659 | 1,686,602 | 0   | 381,754 | 0      | 2,068,356 | 212,303 | 90.69  |
| 106T508 機械與機電工程學系(機械系)       |            |           |           |     |         |        |           |         |        |
| 106T508                      | 300 業務費    | 1,277,397 | 940,959   | 0   | 146,277 | 0      | 1,087,236 | 190,161 | 85.11  |
| 106T508                      | 700 設備費    | 1,122,993 | 826,622   | 0   | 296,371 | 0      | 1,122,993 | 0       | 100.00 |
| 106T508                      | 合 計        | 2,400,390 | 1,767,581 | 0   | 442,648 | 0      | 2,210,229 | 190,161 | 92.08  |
| 106T514 海研二號(海研二號)           |            |           |           |     |         |        |           |         |        |
| 106T514                      | 300 業務費    | 7,715,000 | 7,262,729 | 0   | 97,300  | 86,400 | 7,446,429 | 268,571 | 95.40  |
| 106T514                      | 700 設備費    | 341,000   | 340,850   | 0   | 150     | 0      | 341,000   | 0       | 100.00 |
| 106T514                      | 合 計        | 8,056,000 | 7,603,579 | 0   | 97,450  | 86,400 | 7,787,429 | 268,571 | 95.59  |
| 106T525 材料工程研究所(材料工程研究所)     |            |           |           |     |         |        |           |         |        |
| 106T525                      | 300 業務費    | 543,524   | 295,476   | 0   | 27,404  | 0      | 322,880   | 220,644 | 59.40  |
| 106T525                      | 700 設備費    | 218,905   | 218,905   | 0   | 0       | 0      | 218,905   | 0       | 100.00 |
| 106T525                      | 合 計        | 762,429   | 514,381   | 0   | 27,404  | 0      | 541,785   | 220,644 | 71.06  |
| 106T600 電機資訊學院(電機資訊學院)       |            |           |           |     |         |        |           |         |        |
| 106T600                      | 300 業務費    | 939,042   | 483,208   | 0   | 34,081  | 0      | 517,289   | 421,753 | 55.09  |
| 106T600                      | 700 設備費    | 832,278   | 752,113   | 0   | 80,165  | 0      | 832,278   | 0       | 100.00 |
| 106T600                      | 合 計        | 1,771,320 | 1,235,321 | 0   | 114,246 | 0      | 1,349,567 | 421,753 | 76.19  |
| 106T602 電機工程學系(電機工程學系)       |            |           |           |     |         |        |           |         |        |
| 106T602                      | 300 業務費    | 1,290,755 | 1,192,173 | 0   | 41,286  | 0      | 1,233,459 | 57,296  | 95.56  |
| 106T602                      | 700 設備費    | 1,455,550 | 1,425,310 | 0   | 30,240  | 0      | 1,455,550 | 0       | 100.00 |
| 106T602                      | 合 計        | 2,746,305 | 2,617,483 | 0   | 71,526  | 0      | 2,689,009 | 57,296  | 97.91  |
| 106T603 資訊工程學系(資訊工程學系)       |            |           |           |     |         |        |           |         |        |

| 計畫名稱                         | 經費用途       | 年度可支用數    | 實支數       | 暫付數 | 核銷簽證數   | 請購未銷數  | 累計動支數     | 尚可動支數   | 執行率%   |
|------------------------------|------------|-----------|-----------|-----|---------|--------|-----------|---------|--------|
| 106T603                      | 300 業務費    | 1,525,917 | 575,136   | 0   | 8,940   | 20,100 | 604,176   | 921,741 | 38.28  |
| 106T603                      | 700 設備費    | 873,570   | 814,285   | 0   | 59,285  | 0      | 873,570   | 0       | 100.00 |
| 106T603                      | 合 計        | 2,399,487 | 1,389,421 | 0   | 68,225  | 20,100 | 1,477,746 | 921,741 | 60.75  |
| 106T607 通訊與導航工程系(通訊與導航工程系)   |            |           |           |     |         |        |           |         |        |
| 106T607                      | 300 業務費    | 647,390   | 335,364   | 0   | 37,073  | 0      | 372,437   | 274,953 | 57.53  |
| 106T607                      | 700 設備費    | 871,228   | 782,128   | 0   | 89,100  | 0      | 871,228   | 0       | 100.00 |
| 106T607                      | 合 計        | 1,518,618 | 1,117,492 | 0   | 126,173 | 0      | 1,243,665 | 274,953 | 81.89  |
| 106T628 光電科學研究所(光電科學研究所)     |            |           |           |     |         |        |           |         |        |
| 106T628                      | 300 業務費    | 457,150   | 214,180   | 0   | 4,921   | 0      | 219,481   | 237,669 | 48.01  |
| 106T628                      | 700 設備費    | 350,485   | 350,485   | 0   | 0       | 0      | 350,485   | 0       | 100.00 |
| 106T628                      | 合 計        | 807,635   | 564,665   | 0   | 4,921   | 0      | 569,966   | 237,669 | 70.57  |
| 106T629 光電與材料系(光電材料系)        |            |           |           |     |         |        |           |         |        |
| 106T629                      | 300 業務費    | 263,742   | 166,924   | 0   | 700     | 0      | 167,624   | 96,118  | 63.56  |
| 106T629                      | 700 設備費    | 155,893   | 155,893   | 0   | 0       | 0      | 155,893   | 0       | 100.00 |
| 106T629                      | 合 計        | 419,635   | 322,817   | 0   | 700     | 0      | 323,517   | 96,118  | 77.09  |
| 106T700 海運暨管理學院(海運暨管理學院)     |            |           |           |     |         |        |           |         |        |
| 106T700                      | 300 業務費    | 561,813   | 504,348   | 0   | 0       | 0      | 504,348   | 57,465  | 89.77  |
| 106T700                      | 301 業務費(B) | 14,000    | 14,000    | 0   | 0       | 0      | 14,000    | 0       | 100.00 |
| 106T700                      | 700 設備費    | 299,057   | 239,057   | 0   | 60,000  | 0      | 299,057   | 0       | 100.00 |
| 106T700                      | 合 計        | 874,870   | 757,405   | 0   | 60,000  | 0      | 817,405   | 57,465  | 93.43  |
| 106T701 商船學系(商船學系)           |            |           |           |     |         |        |           |         |        |
| 106T701                      | 300 業務費    | 1,884,180 | 1,723,929 | 0   | 44,580  | 0      | 1,768,509 | 115,671 | 93.86  |
| 106T701                      | 700 設備費    | 239,451   | 239,451   | 0   | 0       | 0      | 239,451   | 0       | 100.00 |
| 106T701                      | 合 計        | 2,123,631 | 1,963,380 | 0   | 44,580  | 0      | 2,007,960 | 115,671 | 94.55  |
| 106T703 航運管理學系(航運管理學系)       |            |           |           |     |         |        |           |         |        |
| 106T703                      | 300 業務費    | 518,972   | 518,621   | 0   | 0       | 0      | 518,621   | 351     | 99.93  |
| 106T703                      | 700 設備費    | 802,213   | 796,641   | 0   | 5,572   | 0      | 802,213   | 0       | 100.00 |
| 106T703                      | 合 計        | 1,321,185 | 1,315,262 | 0   | 5,572   | 0      | 1,320,834 | 351     | 99.97  |
| 106T704 運輸科學系(運輸科學系)         |            |           |           |     |         |        |           |         |        |
| 106T704                      | 300 業務費    | 1,007,652 | 571,063   | 0   | 162,644 | 0      | 734,507   | 273,145 | 72.89  |
| 106T704                      | 700 設備費    | 951,687   | 860,537   | 0   | 91,150  | 0      | 951,687   | 0       | 100.00 |
| 106T704                      | 合 計        | 1,959,339 | 1,431,600 | 0   | 253,794 | 0      | 1,686,194 | 273,145 | 86.06  |
| 106T705 輪機工程系(輪機工程學系)        |            |           |           |     |         |        |           |         |        |
| 106T705                      | 300 業務費    | 864,954   | 661,471   | 0   | 59,103  | 0      | 720,954   | 144,000 | 83.35  |
| 106T705                      | 700 設備費    | 1,337,021 | 1,117,558 | 0   | 219,463 | 0      | 1,337,021 | 0       | 100.00 |
| 106T705                      | 合 計        | 2,201,975 | 1,779,029 | 0   | 278,566 | 0      | 2,057,975 | 144,000 | 93.46  |
| 106T706 海洋觀光管理學系(海洋觀光管理學系)   |            |           |           |     |         |        |           |         |        |
| 106T706                      | 300 業務費    | 130,829   | 120,399   | 0   | 1,485   | 0      | 121,884   | 8,945   | 93.16  |
| 106T706                      | 700 設備費    | 184,792   | 184,792   | 0   | 0       | 0      | 184,792   | 0       | 100.00 |
| 106T706                      | 合 計        | 315,621   | 305,191   | 0   | 1,485   | 0      | 306,676   | 8,945   | 97.17  |
| 106T800 海洋科學與資源學院(海洋科學與資源學院) |            |           |           |     |         |        |           |         |        |

| 計畫名稱                             | 經費用途     | 年度可支用數    | 實支數       | 暫付數 | 核銷簽證數   | 請購未銷數 | 累計動支數     | 尚可動支數   | 執行率%   |
|----------------------------------|----------|-----------|-----------|-----|---------|-------|-----------|---------|--------|
| 106T800                          | 300 業務費  | 377,960   | 266,545   | 0   | 750     | 0     | 267,295   | 110,665 | 70.72  |
| 106T800                          | 700 設備費  | 522,040   | 140,000   | 0   | 382,040 | 0     | 522,040   | 0       | 100.00 |
| 106T800                          | 合 計      | 900,000   | 406,545   | 0   | 382,790 | 0     | 789,335   | 110,665 | 87.70  |
| 106T804 海洋環境資訊系(海洋系)             |          |           |           |     |         |       |           |         |        |
| 106T804                          | 300 業務費  | 603,000   | 396,156   | 0   | 11,003  | 0     | 407,159   | 195,841 | 67.52  |
| 106T804                          | 700 設備費  | 852,000   | 746,238   | 0   | 105,762 | 0     | 852,000   | 0       | 100.00 |
| 106T804                          | 合 計      | 1,455,000 | 1,142,394 | 0   | 116,765 | 0     | 1,259,159 | 195,841 | 86.54  |
| 106T805 環境生物與漁業科學學系(環漁系)         |          |           |           |     |         |       |           |         |        |
| 106T805                          | 300 業務費  | 690,000   | 522,942   | 0   | 72,763  | 0     | 595,705   | 94,295  | 86.33  |
| 106T805                          | 500 國外旅費 | 73,000    | 72,758    | 0   | 0       | 0     | 72,758    | 242     | 99.67  |
| 106T805                          | 700 設備費  | 956,000   | 941,945   | 0   | 14,055  | 0     | 956,000   | 0       | 100.00 |
| 106T805                          | 合 計      | 1,719,000 | 1,537,645 | 0   | 86,818  | 0     | 1,624,463 | 94,537  | 94.50  |
| 106T826 應用地球科學研究所(應用地球科學研究所)     |          |           |           |     |         |       |           |         |        |
| 106T826                          | 300 業務費  | 293,000   | 166,433   | 0   | 24,227  | 0     | 190,660   | 102,340 | 65.07  |
| 106T826                          | 700 設備費  | 415,000   | 143,840   | 0   | 271,160 | 0     | 415,000   | 0       | 100.00 |
| 106T826                          | 合 計      | 708,000   | 310,273   | 0   | 295,387 | 0     | 605,660   | 102,340 | 85.55  |
| 106T827 海洋資源管理研究所(海洋事務與資源管理研究所)  |          |           |           |     |         |       |           |         |        |
| 106T827                          | 300 業務費  | 281,000   | 180,960   | 0   | 5,800   | 0     | 186,760   | 94,240  | 66.46  |
| 106T827                          | 700 設備費  | 397,000   | 392,767   | 0   | 4,233   | 0     | 397,000   | 0       | 100.00 |
| 106T827                          | 合 計      | 678,000   | 573,727   | 0   | 10,033  | 0     | 583,760   | 94,240  | 86.10  |
| 106T829 海洋環境化學與生態研究所(海洋環境與生態研究所) |          |           |           |     |         |       |           |         |        |
| 106T829                          | 300 業務費  | 409,469   | 389,824   | 0   | 4,579   | 0     | 394,403   | 15,066  | 96.32  |
| 106T829                          | 700 設備費  | 212,531   | 212,531   | 0   | 0       | 0     | 212,531   | 0       | 100.00 |
| 106T829                          | 合 計      | 622,000   | 602,355   | 0   | 4,579   | 0     | 606,934   | 15,066  | 97.58  |
| 106T900 人文社會科學院(人文社會科學院)         |          |           |           |     |         |       |           |         |        |
| 106T900                          | 300 業務費  | 326,958   | 121,935   | 0   | 38,381  | 0     | 160,316   | 166,642 | 49.03  |
| 106T900                          | 700 設備費  | 86,307    | 86,307    | 0   | 0       | 0     | 86,307    | 0       | 100.00 |
| 106T900                          | 合 計      | 413,265   | 208,242   | 0   | 38,381  | 0     | 246,623   | 166,642 | 59.68  |
| 106T902 數學小組(數學小組)               |          |           |           |     |         |       |           |         |        |
| 106T902                          | 300 業務費  | 115,000   | 115,000   | 0   | 0       | 0     | 115,000   | 0       | 100.00 |
| 106T902                          | 700 設備費  | 85,000    | 85,000    | 0   | 0       | 0     | 85,000    | 0       | 100.00 |
| 106T902                          | 合 計      | 200,000   | 200,000   | 0   | 0       | 0     | 200,000   | 0       | 100.00 |
| 106T903 生物實驗室(生物實驗室)             |          |           |           |     |         |       |           |         |        |
| 106T903                          | 300 業務費  | 231,000   | 230,538   | 0   | 0       | 0     | 230,538   | 462     | 99.80  |
| 106T903                          | 700 設備費  | 85,000    | 84,973    | 0   | 27      | 0     | 85,000    | 0       | 100.00 |
| 106T903                          | 合 計      | 316,000   | 315,511   | 0   | 27      | 0     | 315,538   | 462     | 99.85  |
| 106T904 化學實驗室(化學實驗室)             |          |           |           |     |         |       |           |         |        |
| 106T904                          | 300 業務費  | 650,000   | 544,765   | 0   | 92,109  | 0     | 636,874   | 13,126  | 97.98  |
| 106T904                          | 700 設備費  | 85,000    | 85,000    | 0   | 0       | 0     | 85,000    | 0       | 100.00 |
| 106T904                          | 合 計      | 735,000   | 629,765   | 0   | 92,109  | 0     | 721,874   | 13,126  | 98.21  |
| 106T905 物理小組(物理小組)               |          |           |           |     |         |       |           |         |        |

| 計畫名稱                              | 經費用途         | 年度可支用數     | 實支數        | 暫付數 | 核銷簽證數   | 請購未銷數 | 累計動支數      | 尚可動支數     | 執行率%   |
|-----------------------------------|--------------|------------|------------|-----|---------|-------|------------|-----------|--------|
| 106T905                           | 300 業務費      | 231,000    | 97,523     | 0   | 1,980   | 0     | 99,503     | 131,497   | 43.07  |
| 106T905                           | 700 設備費      | 85,000     | 84,800     | 0   | 200     | 0     | 85,000     | 0         | 100.00 |
| 106T905                           | 合 計          | 316,000    | 182,323    | 0   | 2,180   | 0     | 184,503    | 131,497   | 58.39  |
| 106T911 教務處(進修推廣教育)(教務處(進修推廣教育))  |              |            |            |     |         |       |            |           |        |
| 106T911                           | 100-1 人事費(B) | 25,746,878 | 16,049,787 | 0   | 80,000  | 0     | 16,129,787 | 9,617,091 | 62.65  |
| 106T911                           | 合 計          | 25,746,878 | 16,049,787 | 0   | 80,000  | 0     | 16,129,787 | 9,617,091 | 62.65  |
| 106T911-2 進修推廣教育保留款(教務處(進修推廣教育))  |              |            |            |     |         |       |            |           |        |
| 106T911-2                         | 100 人事費      | 0          | 0          | 0   | 0       | 0     | 0          | 0         | 0.00   |
| 106T911-2                         | 100-1 人事費(B) | 1,948,609  | 1,906,470  | 0   | 0       | 0     | 1,906,470  | 42,139    | 97.84  |
| 106T911-2                         | 101 論文口試費    | 612,349    | 254,400    | 0   | 0       | 0     | 254,400    | 357,949   | 41.54  |
| 106T911-2                         | 300 業務費      | 0          | 0          | 0   | 0       | 0     | 0          | 0         | 0.00   |
| 106T911-2                         | 301 業務費(B)   | 290,000    | 289,800    | 0   | 0       | 0     | 289,800    | 200       | 99.93  |
| 106T911-2                         | 合 計          | 2,850,958  | 2,450,670  | 0   | 0       | 0     | 2,450,670  | 400,288   | 85.96  |
| 106T913 進修推廣教育校統籌款(校長室)           |              |            |            |     |         |       |            |           |        |
| 106T913                           | 301 業務費(B)   | 761,242    | 60,254     | 0   | 0       | 0     | 60,254     | 700,988   | 7.92   |
| 106T913                           | 701 設備費(B)   | 2,392,899  | 0          | 0   | 0       | 0     | 0          | 2,392,899 | 0.00   |
| 106T913                           | 合 計          | 3,154,141  | 60,254     | 0   | 0       | 0     | 60,254     | 3,093,887 | 1.91   |
| 106T913-1 進修推廣教育學制-學生班級活動費(諮商輔導組) |              |            |            |     |         |       |            |           |        |
| 106T913-1                         | 301 業務費(B)   | 94,245     | 38,782     | 0   | 3,749   | 0     | 42,531     | 51,714    | 45.13  |
| 106T913-1                         | 合 計          | 94,245     | 38,782     | 0   | 3,749   | 0     | 42,531     | 51,714    | 45.13  |
| 106T920(5131)進修推廣組(進修推廣組)         |              |            |            |     |         |       |            |           |        |
| 106T920                           | 100-1 人事費(B) | 10,000     | 9,836      | 0   | 0       | 0     | 9,836      | 164       | 98.36  |
| 106T920                           | 301 業務費(B)   | 740,000    | 367,647    | 0   | 35,318  | 0     | 402,965    | 337,035   | 54.45  |
| 106T920                           | 合 計          | 750,000    | 377,483    | 0   | 35,318  | 0     | 412,801    | 337,199   | 55.04  |
| 106T922 食科系進修學士班(食科系進修學士班)        |              |            |            |     |         |       |            |           |        |
| 106T922                           | 301 業務費(B)   | 125,837    | 65,109     | 0   | 25,525  | 0     | 90,634     | 35,203    | 72.02  |
| 106T922                           | 701 設備費(B)   | 314,592    | 163,771    | 0   | 150,821 | 0     | 314,592    | 0         | 100.00 |
| 106T922                           | 合 計          | 440,429    | 228,880    | 0   | 176,346 | 0     | 405,226    | 35,203    | 92.01  |
| 106T923 航管系進修學士班(航管系進修學士班)        |              |            |            |     |         |       |            |           |        |
| 106T923                           | 301 業務費(B)   | 802,008    | 302,776    | 0   | 483,529 | 0     | 786,305    | 15,703    | 98.04  |
| 106T923                           | 701 設備費(B)   | 755,021    | 755,021    | 0   | 0       | 0     | 755,021    | 0         | 100.00 |
| 106T923                           | 合 計          | 1,557,029  | 1,057,797  | 0   | 483,529 | 0     | 1,541,326  | 15,703    | 98.99  |
| 106T926 學士後輪機學士學位學程班(輪機工程學系)      |              |            |            |     |         |       |            |           |        |
| 106T926                           | 125 協助費(B)   | 46,513     | 24,000     | 0   | 0       | 0     | 24,000     | 22,513    | 51.60  |
| 106T926                           | 301 業務費(B)   | 229,320    | 146,616    | 0   | 0       | 0     | 146,616    | 82,704    | 63.94  |
| 106T926                           | 合 計          | 275,833    | 170,616    | 0   | 0       | 0     | 170,616    | 105,217   | 61.85  |
| 106T927 學士後商船學士學位學程班(商船學系)        |              |            |            |     |         |       |            |           |        |
| 106T927                           | 301 業務費(B)   | 334,152    | 303,630    | 0   | 0       | 0     | 303,630    | 30,522    | 90.87  |
| 106T927                           | 合 計          | 334,152    | 303,630    | 0   | 0       | 0     | 303,630    | 30,522    | 90.87  |
| 106T930 航管系物流碩專班(航管系物流碩專班)        |              |            |            |     |         |       |            |           |        |
| 106T930                           | 101 論文口試費    | 262,500    | 179,058    | 0   | 0       | 0     | 179,058    | 83,442    | 68.21  |

| 計畫名稱                   | 經費用途       | 年度可支用數    | 實支數       | 暫付數 | 核銷簽證數  | 請購未銷數 | 累計動支數     | 尚可動支數   | 執行率%   |
|------------------------|------------|-----------|-----------|-----|--------|-------|-----------|---------|--------|
| 106T930                | 301 業務費(B) | 179,072   | 178,359   | 0   | 0      | 0     | 178,359   | 713     | 99.60  |
| 106T930                | 701 設備費(B) | 173,000   | 167,229   | 0   | 5,771  | 0     | 173,000   | 0       | 100.00 |
| 106T930                | 合 計        | 614,572   | 524,646   | 0   | 5,771  | 0     | 530,417   | 84,155  | 86.31  |
| 106T931 環漁系碩專班(環漁系碩專班) |            |           |           |     |        |       |           |         |        |
| 106T931                | 101 論文口試費  | 336,000   | 131,996   | 0   | 0      | 0     | 131,996   | 204,004 | 39.28  |
| 106T931                | 125 協助費(B) | 60,000    | 42,000    | 0   | 12,000 | 0     | 54,000    | 6,000   | 90.00  |
| 106T931                | 301 業務費(B) | 115,684   | 113,964   | 0   | 0      | 0     | 113,964   | 1,720   | 98.51  |
| 106T931                | 701 設備費(B) | 155,000   | 105,521   | 0   | 49,479 | 0     | 155,000   | 0       | 100.00 |
| 106T931                | 合 計        | 666,684   | 393,481   | 0   | 61,479 | 0     | 454,960   | 211,724 | 68.24  |
| 106T932 食科系碩專班(食科系碩專班) |            |           |           |     |        |       |           |         |        |
| 106T932                | 101 論文口試費  | 425,000   | 193,020   | 0   | 0      | 0     | 193,020   | 231,980 | 45.42  |
| 106T932                | 125 協助費(B) | 116,210   | 43,500    | 0   | 0      | 0     | 43,500    | 72,710  | 37.43  |
| 106T932                | 301 業務費(B) | 151,710   | 0         | 0   | 7,956  | 0     | 7,956     | 143,754 | 5.24   |
| 106T932                | 701 設備費(B) | 202,000   | 139,457   | 0   | 62,543 | 0     | 202,000   | 0       | 100.00 |
| 106T932                | 合 計        | 894,920   | 375,977   | 0   | 70,499 | 0     | 446,476   | 448,444 | 49.89  |
| 106T933 航管系碩專班(航管系碩專班) |            |           |           |     |        |       |           |         |        |
| 106T933                | 101 論文口試費  | 500,000   | 374,428   | 0   | 0      | 0     | 374,428   | 125,572 | 74.89  |
| 106T933                | 125 協助費(B) | 141,472   | 90,400    | 0   | 24,000 | 0     | 114,400   | 27,072  | 80.86  |
| 106T933                | 301 業務費(B) | 517,736   | 309,114   | 0   | 26,535 | 0     | 335,649   | 182,087 | 64.83  |
| 106T933                | 701 設備費(B) | 425,000   | 409,749   | 0   | 15,251 | 0     | 425,000   | 0       | 100.00 |
| 106T933                | 合 計        | 1,584,208 | 1,183,691 | 0   | 65,786 | 0     | 1,249,477 | 334,731 | 78.87  |
| 106T934 海洋系碩專班(海洋系碩專班) |            |           |           |     |        |       |           |         |        |
| 106T934                | 101 論文口試費  | 336,000   | 203,112   | 0   | 0      | 0     | 203,112   | 132,888 | 60.45  |
| 106T934                | 125 協助費(B) | 75,788    | 30,000    | 0   | 0      | 0     | 30,000    | 45,788  | 39.58  |
| 106T934                | 301 業務費(B) | 110,203   | 31,900    | 0   | 0      | 0     | 31,900    | 78,303  | 28.95  |
| 106T934                | 701 設備費(B) | 147,000   | 146,000   | 0   | 1,000  | 0     | 147,000   | 0       | 100.00 |
| 106T934                | 合 計        | 668,991   | 411,012   | 0   | 1,000  | 0     | 412,012   | 256,979 | 61.59  |
| 106T935 河工系碩專班(河工系碩專班) |            |           |           |     |        |       |           |         |        |
| 106T935                | 101 論文口試費  | 462,500   | 270,285   | 0   | 0      | 0     | 270,285   | 192,215 | 58.44  |
| 106T935                | 125 協助費(B) | 75,788    | 42,000    | 0   | 0      | 0     | 42,000    | 33,788  | 55.42  |
| 106T935                | 301 業務費(B) | 171,832   | 141,282   | 0   | 20,732 | 0     | 162,014   | 9,818   | 94.29  |
| 106T935                | 701 設備費(B) | 228,000   | 228,000   | 0   | 0      | 0     | 228,000   | 0       | 100.00 |
| 106T935                | 合 計        | 938,120   | 681,567   | 0   | 20,732 | 0     | 702,299   | 235,821 | 74.86  |
| 106T936 商船系碩專班(商船系碩專班) |            |           |           |     |        |       |           |         |        |
| 106T936                | 101 論文口試費  | 560,000   | 143,946   | 0   | 0      | 0     | 143,946   | 416,054 | 25.70  |
| 106T936                | 125 協助費(B) | 116,210   | 66,600    | 0   | 24,917 | 0     | 91,517    | 24,693  | 78.75  |
| 106T936                | 301 業務費(B) | 158,280   | 154,144   | 0   | 0      | 0     | 154,144   | 4,136   | 97.39  |
| 106T936                | 701 設備費(B) | 212,000   | 212,000   | 0   | 0      | 0     | 212,000   | 0       | 100.00 |
| 106T936                | 合 計        | 1,046,490 | 576,690   | 0   | 24,917 | 0     | 601,607   | 444,883 | 57.49  |
| 106T937 海法所碩專班(海法所碩專班) |            |           |           |     |        |       |           |         |        |
| 106T937                | 101 論文口試費  | 448,000   | 193,700   | 0   | 0      | 0     | 193,700   | 254,300 | 43.24  |
| 106T937                | 125 協助費(B) | 75,788    | 75,788    | 0   | 0      | 0     | 75,788    | 0       | 100.00 |



| 計畫名稱                       | 經費用途       | 年度可支用數  | 實支數     | 暫付數 | 核銷簽證數   | 請購未銷數 | 累計動支數   | 尚可動支數   | 執行率%   |
|----------------------------|------------|---------|---------|-----|---------|-------|---------|---------|--------|
| 106T937                    | 301 業務費(B) | 255,900 | 233,786 | 0   | 22,114  | 0     | 255,900 | 0       | 100.00 |
| 106T937                    | 701 設備費(B) | 196,130 | 196,130 | 0   | 0       | 0     | 196,130 | 0       | 100.00 |
| 106T937                    | 合 計        | 975,818 | 699,404 | 0   | 22,114  | 0     | 721,518 | 254,300 | 73.94  |
| 106T938 電機系碩專班(電機系-進修推廣教育) |            |         |         |     |         |       |         |         |        |
| 106T938                    | 101 論文口試費  | 476,000 | 255,000 | 0   | 0       | 0     | 255,000 | 221,000 | 53.57  |
| 106T938                    | 125 協助費(B) | 75,788  | 30,000  | 0   | 0       | 0     | 30,000  | 45,788  | 39.58  |
| 106T938                    | 301 業務費(B) | 153,679 | 150,420 | 0   | 0       | 0     | 150,420 | 3,259   | 97.88  |
| 106T938                    | 701 設備費(B) | 204,000 | 108,300 | 0   | 95,700  | 0     | 204,000 | 0       | 100.00 |
| 106T938                    | 合 計        | 909,467 | 543,720 | 0   | 95,700  | 0     | 639,420 | 270,047 | 70.31  |
| 106T939 教研所碩專班(教育研究所)      |            |         |         |     |         |       |         |         |        |
| 106T939                    | 101 論文口試費  | 476,000 | 248,150 | 0   | 0       | 0     | 248,150 | 227,850 | 52.13  |
| 106T939                    | 125 協助費(B) | 75,788  | 46,417  | 0   | 0       | 0     | 46,417  | 29,371  | 61.25  |
| 106T939                    | 301 業務費(B) | 168,182 | 80,276  | 0   | 0       | 0     | 80,276  | 87,906  | 47.73  |
| 106T939                    | 701 設備費(B) | 161,090 | 161,090 | 0   | 0       | 0     | 161,090 | 0       | 100.00 |
| 106T939                    | 合 計        | 881,060 | 535,933 | 0   | 0       | 0     | 535,933 | 345,127 | 60.83  |
| 106T93B 輪機系碩專班(輪機工程學系)     |            |         |         |     |         |       |         |         |        |
| 106T93B                    | 101 論文口試費  | 275,000 | 38,300  | 0   | 0       | 0     | 38,300  | 236,700 | 13.93  |
| 106T93B                    | 125 協助費(B) | 69,697  | 60,000  | 0   | 0       | 0     | 60,000  | 9,697   | 86.09  |
| 106T93B                    | 301 業務費(B) | 84,857  | 36,742  | 0   | 0       | 0     | 36,742  | 48,115  | 43.30  |
| 106T93B                    | 701 設備費(B) | 128,000 | 34,955  | 0   | 93,045  | 0     | 128,000 | 0       | 100.00 |
| 106T93B                    | 合 計        | 557,554 | 169,997 | 0   | 93,045  | 0     | 263,042 | 294,512 | 47.18  |
| 106T93C 資工系碩專班(資訊工程學系)     |            |         |         |     |         |       |         |         |        |
| 106T93C                    | 101 論文口試費  | 125,000 | 24,000  | 0   | 0       | 0     | 24,000  | 101,000 | 19.20  |
| 106T93C                    | 125 協助費(B) | 75,788  | 4,580   | 0   | 0       | 0     | 4,580   | 71,208  | 6.04   |
| 106T93C                    | 301 業務費(B) | 56,980  | 0       | 0   | 0       | 0     | 0       | 56,980  | 0.00   |
| 106T93C                    | 701 設備費(B) | 103,000 | 103,000 | 0   | 0       | 0     | 103,000 | 0       | 100.00 |
| 106T93C                    | 合 計        | 360,768 | 131,580 | 0   | 0       | 0     | 131,580 | 229,188 | 36.47  |
| 106T951 教育研究所(教育研究所)       |            |         |         |     |         |       |         |         |        |
| 106T951                    | 300 業務費    | 207,316 | 147,237 | 0   | 13,509  | 0     | 160,746 | 46,570  | 77.54  |
| 106T951                    | 301 業務費(B) | 12,000  | 12,000  | 0   | 0       | 0     | 12,000  | 0       | 100.00 |
| 106T951                    | 700 設備費    | 171,314 | 171,314 | 0   | 0       | 0     | 171,314 | 0       | 100.00 |
| 106T951                    | 合 計        | 390,630 | 330,551 | 0   | 13,509  | 0     | 344,060 | 46,570  | 88.08  |
| 106T952 應用經濟研究所(應用經濟研究所)   |            |         |         |     |         |       |         |         |        |
| 106T952                    | 300 業務費    | 330,786 | 131,999 | 0   | 34,318  | 0     | 166,317 | 164,469 | 50.28  |
| 106T952                    | 700 設備費    | 320,241 | 252,178 | 0   | 68,063  | 0     | 320,241 | 0       | 100.00 |
| 106T952                    | 合 計        | 651,027 | 384,177 | 0   | 102,381 | 0     | 486,558 | 164,469 | 74.74  |
| 106T953 海洋法律研究所(海洋法律研究所)   |            |         |         |     |         |       |         |         |        |
| 106T953                    | 300 業務費    | 256,044 | 255,970 | 0   | 0       | 0     | 255,970 | 74      | 99.97  |
| 106T953                    | 700 設備費    | 176,867 | 176,867 | 0   | 0       | 0     | 176,867 | 0       | 100.00 |
| 106T953                    | 合 計        | 432,911 | 432,837 | 0   | 0       | 0     | 432,837 | 74      | 99.98  |
| 106T954 應用英語研究所(應英所)       |            |         |         |     |         |       |         |         |        |

| 計畫名稱                           | 經費用途       | 年度可支用數      | 實支數         | 暫付數       | 核銷簽證數      | 請購未銷數     | 累計動支數       | 尚可動支數      | 執行率%   |
|--------------------------------|------------|-------------|-------------|-----------|------------|-----------|-------------|------------|--------|
| 106T954                        | 300 業務費    | 484,412     | 362,250     | 0         | 31,603     | 0         | 393,853     | 90,559     | 81.31  |
| 106T954                        | 301 業務費(B) | 1,400       | 1,400       | 0         | 0          | 0         | 1,400       | 0          | 100.00 |
| 106T954                        | 700 設備費    | 314,244     | 314,149     | 0         | 95         | 0         | 314,244     | 0          | 100.00 |
| 106T954                        | 合 計        | 800,056     | 677,799     | 0         | 31,698     | 0         | 709,497     | 90,559     | 88.68  |
| 106T961 共同教育中心(共同教育中心)         |            |             |             |           |            |           |             |            |        |
| 106T961                        | 300 業務費    | 693,145     | 477,749     | 0         | 39,302     | 11,400    | 528,451     | 164,694    | 74.59  |
| 106T961                        | 700 設備費    | 179,365     | 84,938      | 0         | 94,427     | 0         | 179,365     | 0          | 100.00 |
| 106T961                        | 合 計        | 872,510     | 562,687     | 0         | 133,729    | 11,400    | 707,816     | 164,694    | 79.82  |
| 106T962 師資培育中心(師資培育中心)         |            |             |             |           |            |           |             |            |        |
| 106T962                        | 300 業務費    | 359,385     | 216,055     | 0         | 108,922    | 0         | 324,977     | 34,408     | 90.43  |
| 106T962                        | 700 設備費    | 101,400     | 101,400     | 0         | 0          | 0         | 101,400     | 0          | 100.00 |
| 106T962                        | 合 計        | 460,785     | 317,455     | 0         | 108,922    | 0         | 426,377     | 34,408     | 92.53  |
| 106T964 海洋文化研究所(海洋文化研究所)       |            |             |             |           |            |           |             |            |        |
| 106T964                        | 300 業務費    | 306,554     | 162,309     | 0         | 27,600     | 0         | 189,909     | 116,645    | 61.95  |
| 106T964                        | 700 設備費    | 166,997     | 166,997     | 0         | 0          | 0         | 166,997     | 0          | 100.00 |
| 106T964                        | 合 計        | 473,551     | 329,306     | 0         | 27,600     | 0         | 356,906     | 116,645    | 75.37  |
| 106T965 海洋文創系(文創系)             |            |             |             |           |            |           |             |            |        |
| 106T965                        | 300 業務費    | 168,826     | 162,798     | 0         | 0          | 0         | 162,798     | 6,028      | 96.43  |
| 106T965                        | 700 設備費    | 78,350      | 78,350      | 0         | 0          | 0         | 78,350      | 0          | 100.00 |
| 106T965                        | 合 計        | 247,176     | 241,148     | 0         | 0          | 0         | 241,148     | 6,028      | 97.56  |
| 106T980 海洋法律與政策學院(海洋法政學院)      |            |             |             |           |            |           |             |            |        |
| 106T980                        | 300 業務費    | 52,550      | 43,390      | 0         | 0          | 0         | 43,390      | 9,160      | 82.57  |
| 106T980                        | 301 業務費(B) | 22,000      | 22,000      | 0         | 0          | 0         | 22,000      | 0          | 100.00 |
| 106T980                        | 700 設備費    | 105,300     | 58,251      | 0         | 47,049     | 0         | 105,300     | 0          | 100.00 |
| 106T980                        | 合 計        | 179,850     | 123,641     | 0         | 47,049     | 0         | 170,690     | 9,160      | 94.91  |
| 106T981 海洋法政學系(海洋法政學系)         |            |             |             |           |            |           |             |            |        |
| 106T981                        | 300 業務費    | 211,118     | 168,720     | 0         | 12,950     | 0         | 181,670     | 29,448     | 86.05  |
| 106T981                        | 700 設備費    | 59,500      | 59,500      | 0         | 0          | 0         | 59,500      | 0          | 100.00 |
| 106T981                        | 合 計        | 270,618     | 228,220     | 0         | 12,950     | 0         | 241,170     | 29,448     | 89.12  |
| 106T982 海洋政策碩士學位學程(海洋政策碩士學位學程) |            |             |             |           |            |           |             |            |        |
| 106T982                        | 300 業務費    | 350,000     | 236,012     | 0         | 35,240     | 0         | 271,252     | 78,748     | 77.50  |
| 106T982                        | 合 計        | 350,000     | 236,012     | 0         | 35,240     | 0         | 271,252     | 78,748     | 77.50  |
| 總 計                            |            | 180,896,480 | 111,478,658 | 1,820,000 | 23,385,330 | 8,543,674 | 145,599,602 | 35,296,878 | 75.76  |

國立臺灣海洋大學校務基金

附表 2

收支餘額表

中華民國106年09月份

單位:新臺幣元

| 科目名稱              |   | 本年度<br>法定預算數         | 本年度截至本月份累計數             |                      |                       |                |
|-------------------|---|----------------------|-------------------------|----------------------|-----------------------|----------------|
|                   |   |                      | 實際數                     | 預算數                  | 比較增減(-)               |                |
|                   |   |                      |                         |                      | 金額                    | %              |
| <b>業務收入</b>       |   | <b>2,010,459,000</b> | <b>1,566,991,460.00</b> | <b>1,459,693,000</b> | <b>107,298,460.00</b> | <b>7.35</b>    |
| 教學收入              |   | 1,129,613,000        | 787,169,699.00          | 811,730,000          | -24,560,301.00        | -3.03          |
| 學雜費收入             | 一、日間部：大學部、博碩士、<br>暑修班學費收入<br>二、推廣教育：進修推廣學士<br>班、碩士在職專班學費收入                        | 484,118,000          | 323,414,074.00          | 329,289,000          | -5,874,926.00         | -1.78          |
| 學雜費減免(-)          | 低收入戶學生及中低收入戶學<br>生、身心障礙人士及其子女、撫<br>恤軍公教遺族學生、現役軍人子<br>女、原住民籍學生、特殊境遇家<br>庭之子女等學雜費減免 | -20,000,000          | -13,465,172.00          | -19,000,000          | 5,534,828.00          | -29.13         |
| 建教合作收入            | 國科會、農委會及業內業外等經<br>常性試驗等委託研究收入   | 650,000,000          | 465,343,338.00          | 487,494,000          | -22,150,662.00        | -4.54          |
| 推廣教育收入            | 學分班收入   | 15,495,000           | 11,877,459.00           | 13,947,000           | -2,069,541.00         | -14.84         |
| 租金及權利金收入          |   | 2,000,000            | 1,947,529.00            | 1,494,000            | 453,529.00            | 30.36          |
| 權利金收入             | 技術移轉授權收入(無後續提供<br>服務)   | 2,000,000            | 1,947,529.00            | 1,494,000            | 453,529.00            | 30.36          |
| 其他業務收入            |   | 878,846,000          | 777,874,232.00          | 646,469,000          | 131,405,232.00        | 20.33          |
| 學校教學研究補助收入        | 教育部年度補助收入   | 824,680,000          | 618,769,000.00          | 618,769,000          | 0.00                  |                |
| 其他補助收入            | 教育部撥頂尖、教學卓越及其他<br>政府單位專案補助收入  | 48,866,000           | 153,447,918.00          | 23,700,000           | 129,747,918.00        | 547.46         |
| 雜項業務收入            | 考試報名費收入   | 5,300,000            | 5,657,314.00            | 4,000,000            | 1,657,314.00          | 41.43          |
| <b>業務成本與費用</b>    |   | <b>2,153,625,000</b> | <b>1,597,532,046.00</b> | <b>1,623,511,000</b> | <b>-25,978,954.00</b> | <b>-1.60</b>   |
| 教學成本              |   | 1,788,763,000        | 1,311,891,723.00        | 1,358,061,000        | -46,169,277.00        | -3.40          |
| 教學研究及訓輔成本         |   | 1,197,991,000        | 902,120,601.00          | 915,144,000          | -13,023,399.00        | -1.42          |
| 建教合作成本            |   | 585,000,000          | 406,858,022.00          | 438,615,000          | -31,756,978.00        | -7.24          |
| 推廣教育成本            | 學分班支出   | 5,772,000            | 2,913,100.00            | 4,302,000            | -1,388,900.00         | -32.28         |
| 其他業務成本            |   | 81,505,000           | 85,710,545.00           | 49,869,000           | 35,841,545.00         | 71.87          |
| 學生公費及獎助金          | 學生工讀金及獎助學金等   | 81,505,000           | 85,710,545.00           | 49,869,000           | 35,841,545.00         | 71.87          |
| 管理及總務費用           |   | 264,117,000          | 189,650,211.00          | 200,927,000          | -11,276,789.00        | -5.61          |
| 管理費用及總務費用         | 行政單位支用之人事費、業務費<br>等   | 264,117,000          | 189,650,211.00          | 200,927,000          | -11,276,789.00        | -5.61          |
| 研究發展及訓練費用         |   | 15,000,000           | 7,904,765.00            | 11,214,000           | -3,309,235.00         | -29.51         |
| 研究發展費用            | 教育部補助研討會及產學等支用<br>之人事費、業務費等   | 15,000,000           | 7,904,765.00            | 11,214,000           | -3,309,235.00         | -29.51         |
| 其他業務費用            |   | 4,240,000            | 2,374,802.00            | 3,440,000            | -1,065,198.00         | -30.97         |
| 雜項業務費用            | 考試支出  | 4,240,000            | 2,374,802.00            | 3,440,000            | -1,065,198.00         | -30.97         |
| <b>業務賸餘(短絀-)</b>  |   | <b>-143,166,000</b>  | <b>-30,540,586.00</b>   | <b>-163,818,000</b>  | <b>133,277,414.00</b> | <b>-81.36</b>  |
| <b>業務外收入</b>      |   | <b>118,751,000</b>   | <b>154,710,565.00</b>   | <b>80,595,000</b>    | <b>74,115,565.00</b>  | <b>91.96</b>   |
| 財務收入              |   | 20,891,000           | 15,462,905.00           | 9,143,000            | 6,319,905.00          | 69.12          |
| 利息收入              | 定存及活存及留本獎學金利息收<br>入   | 20,500,000           | 15,015,087.00           | 8,752,000            | 6,263,087.00          | 71.56          |
| 投資賸餘              | 股票投資利得  | 391,000              | 447,818.00              | 391,000              | 56,818.00             | 14.53          |
| 其他業務外收入           |   | 97,860,000           | 139,247,660.00          | 71,452,000           | 67,795,660.00         | 94.88          |
| 資產使用及權利金收入        | 宿舍租金、場地收入、宿舍網路<br>費及貴儀設備使用收入  | 65,221,000           | 76,362,744.00           | 46,992,000           | 29,370,744.00         | 62.50          |
| 受贈收入              | 外界捐贈現金收入  | 25,733,000           | 57,897,380.00           | 19,296,000           | 38,601,380.00         | 200.05         |
| 賠(補)償收入           | 學士服(帽)、圖書遺失賠償收入   | 9,000                | 20,200.00               | 7,000                | 13,200.00             | 188.57         |
| 違規罰款收入            | 廠商違約罰款收入  | 983,000              | 655,424.00              | 729,000              | -73,576.00            | -10.09         |
| 雜項收入              | 成績單申請費、暑期英文班報名<br>費、游泳班等活動報名費、出售<br>廢品收入等   | 5,914,000            | 4,311,912.00            | 4,428,000            | -116,088.00           | -2.62          |
| <b>業務外費用</b>      |   | <b>54,722,000</b>    | <b>45,231,999.00</b>    | <b>40,950,000</b>    | <b>4,281,999.00</b>   | <b>10.46</b>   |
| 其他業務外費用           |   | 54,722,000           | 45,231,999.00           | 40,950,000           | 4,281,999.00          | 10.46          |
| 雜項費用              | 暑期活動及宿舍網路等相對費<br>用、宿舍折舊費用   | 54,722,000           | 45,231,999.00           | 40,950,000           | 4,281,999.00          | 10.46          |
| <b>業務外賸餘(短絀-)</b> |   | <b>64,029,000</b>    | <b>109,478,566.00</b>   | <b>39,645,000</b>    | <b>69,833,566.00</b>  | <b>176.15</b>  |
| <b>本期賸餘(短絀-)</b>  |   | <b>-79,137,000</b>   | <b>78,937,980.00</b>    | <b>-124,173,000</b>  | <b>203,110,980.00</b> | <b>-163.57</b> |

備註：壹、本年度截至本月份作業收支分析，主要差異原因如下：

國立臺灣海洋大學校務基金

附表 3

購建固定資產計畫執行情形明細表

中華民國106年09月份

單位:新臺幣元

| 計畫名稱       | 本年度可用預算數    |             |            |             | 累計預算分配數(2)  | 執行情形       |       |            |           |               |           | 差異或落後原因   |
|------------|-------------|-------------|------------|-------------|-------------|------------|-------|------------|-----------|---------------|-----------|---|
|            | 以前年度保留數     | 本年度法定預算數    | 本年度奉准先行辦理數 | 合計(1)       |             | 實際執行數      |       |            |           | 比較增減(-)       |           |   |
|            |             |             |            |             |             | 實支數        | 應付未付數 | 合計(3)      | % (3)/(2) | 金額(4)=(3)-(2) | % (4)/(2) |   |
| 一般建築及設備計畫  | 174,051,205 | 269,857,000 | 0          | 443,908,205 | 121,612,000 | 90,297,311 | 0     | 90,297,311 | 74.25     | -31,314,689   | -25.75    |   |
| 房屋及建築      | 150,534,588 | 96,980,000  | 0          | 247,514,588 | 16,280,000  | 2,460,794  | 0     | 2,460,794  | 15.12     | -13,819,206   | -84.88    | 主要係海洋生物培育館新建工程於106/07/22核准開工，目前工程已全面展開辦理中。      |
| 房屋及建築      | 150,534,588 | 96,980,000  | 0          | 247,514,588 | 16,280,000  | 1,117,630  | 0     | 1,117,630  | 6.87      | -15,162,370   | -93.13    |   |
| 未完工程-房屋及建築 | 0           | 0           | 0          | 0           | 0           | 1,343,164  | 0     | 1,343,164  |           | 1,343,164     |           |   |
| 機械及設備      | 23,318,717  | 126,318,000 | 0          | 149,636,717 | 82,271,000  | 64,545,350 | 0     | 64,545,350 | 78.45     | -17,725,650   | -21.55    | 主要係因應教學研究需要，跨領域整合校內不同院系所之特色購置儀器設備，目前正依計畫及合約辦理中。 |
| 機械及設備      | 23,318,717  | 126,318,000 | 0          | 149,636,717 | 82,271,000  | 64,545,350 | 0     | 64,545,350 | 78.45     | -17,725,650   | -21.55    |   |
| 交通及運輸設備    | 0           | 8,708,000   | 0          | 8,708,000   | 4,372,000   | 4,526,547  | 0     | 4,526,547  | 103.53    | 154,547       | 3.53      |   |
| 交通及運輸設備    | 0           | 8,708,000   | 0          | 8,708,000   | 4,372,000   | 4,526,547  | 0     | 4,526,547  | 103.53    | 154,547       | 3.53      |   |
| 什項設備       | 197,900     | 37,851,000  | 0          | 38,048,900  | 18,689,000  | 18,764,620 | 0     | 18,764,620 | 100.40    | 75,620        | 0.40      |   |
| 什項設備       | 197,900     | 37,851,000  | 0          | 38,048,900  | 18,689,000  | 17,064,620 | 0     | 17,064,620 | 91.31     | -1,624,380    | -8.69     |   |
| 訂購機件-什項設備  | 0           | 0           | 0          | 0           | 0           | 1,700,000  | 0     | 1,700,000  |           | 1,700,000     |           |   |
| 總計         | 174,051,205 | 269,857,000 | 0          | 443,908,205 | 121,612,000 | 90,297,311 | 0     | 90,297,311 | 74.25     | -31,314,689   | -25.75    |   |