

105 學年度第 2 學期第 3 次(擴大)行政會議主計室報告

一、檢附 106 年截至 4 月 25 日止各單位經常門及資本門預算執行狀況表(詳附表 1)，謹供參考，請資本支出執行率未達 35%之單位檢討執行進度落後原因並積極辦理，避免本校整體執行率偏低，而影響到教育部補助經費撥款程序(依教育部規定，分配數執行率未達 70%不予撥款)。

二、截至 106 年 3 月底止本校收支餘絀及資本支出情形：(詳附表 2、3)

(一)收支餘絀情形：實際收入數 7 億 2,364 萬 4,263 元，實際支出數 5 億 3,468 萬 1,104 元，本期賸餘 1 億 8,896 萬 3,159 元，較預計賸餘 126 萬元，增加 1 億 8,770 萬 3,159 元，主要係學雜費淨收入及依權責發生制上年度資產使用及權利金收入、受贈收入、雜項收入於本年度認列收入較預算數增加，及教學研究及訓輔成本、建教合作成本及管理費用及總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 2,432 萬 4,000 元，實際累計執行數為 1,690 萬 1,759 元，執行率達 69.49%，其中房屋及建築 30 萬元，執行率為 100.00%；機械及設備 1,409 萬 369 元，執行率為 70.18%；交通及運輸設備 35 萬 8,220 元，執行率 47.83%；什項設備 215 萬 3,170 元，執行率為 67.35%，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。(詳附表 3)

國立臺灣海洋大學部門預算執行狀況表

附表 1

計算截止日: 106.04.25

| 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% |
|-------------------------------|------------|------------|-----------|------------|---------|------------|-----------|--------|
| 106T160 圖資處(圖資處) | | | | | | | | |
| 100-1 人事費(B) | 78,000 | 6,435 | 0 | 11,972 | 0 | 18,407 | 59,593 | 23.60 |
| 300 業務費 | 349,250 | 27,618 | 0 | 0 | 0 | 27,618 | 321,632 | 7.91 |
| 700 設備費 | 39,000 | 0 | 0 | 0 | 0 | 0 | 39,000 | - |
| 合計 | 466,250 | 34,053 | 0 | 11,972 | 0 | 46,025 | 420,225 | 9.87 |
| 106T161 圖書設備(採編組) | | | | | | | | |
| 700 設備費 | 7,500,000 | 1,097,576 | 0 | 6,402,424 | 0 | 7,500,000 | 0 | 100.00 |
| 合計 | 7,500,000 | 1,097,576 | 0 | 6,402,424 | 0 | 7,500,000 | 0 | 100.00 |
| 106T162 全校期刊及資料庫(採編組) | | | | | | | | |
| 300 業務費 | 39,110,400 | 16,611,266 | 1,926,055 | 12,545,202 | 554,801 | 29,711,269 | 9,399,131 | 74.55 |
| 合計 | 39,110,400 | 16,611,266 | 1,926,055 | 12,545,202 | 554,801 | 29,711,269 | 9,399,131 | 74.55 |
| 106T163 藝文中心(藝文中心) | | | | | | | | |
| 300 業務費 | 1,159,000 | 179,925 | 0 | 346,267 | 0 | 526,192 | 632,808 | 45.40 |
| 合計 | 1,159,000 | 179,925 | 0 | 346,267 | 0 | 526,192 | 632,808 | 45.40 |
| 106T164 校務系統組(校務系統組) | | | | | | | | |
| 300 業務費 | 297,349 | 42,040 | 0 | 184,330 | 0 | 226,370 | 70,979 | 76.13 |
| 700 設備費 | 500,000 | 239,811 | 0 | 260,189 | 0 | 500,000 | 0 | 100.00 |
| 合計 | 797,349 | 281,851 | 0 | 444,519 | 0 | 726,370 | 70,979 | 91.10 |
| 106T165 校園網路與教學支援組(網路支援) | | | | | | | | |
| 300 業務費 | 1,999,825 | 391,126 | 0 | 1,153,732 | 27,450 | 1,572,308 | 427,517 | 77.25 |
| 700 設備費 | 675,000 | 57,000 | 0 | 499,797 | 0 | 556,797 | 118,203 | 82.49 |
| 合計 | 2,674,825 | 448,126 | 0 | 1,653,529 | 27,450 | 2,129,105 | 545,720 | 78.57 |
| 106T166 教學支援組(教學支援組) | | | | | | | | |
| 300 業務費 | 2,147,083 | 12,329 | 0 | 2,125,710 | 0 | 2,138,039 | 9,044 | 99.58 |
| 700 設備費 | 380,000 | 23,625 | 0 | 347,302 | 0 | 370,927 | 9,073 | 97.61 |
| 合計 | 2,527,083 | 35,954 | 0 | 2,473,012 | 0 | 2,508,966 | 18,117 | 99.28 |
| 106T168 採編閱覽參考館藏 4 組(採編等 5 組) | | | | | | | | |
| 300 業務費 | 2,563,493 | 142,257 | 0 | 1,885,510 | 103,875 | 2,131,642 | 431,851 | 79.10 |
| 700 設備費 | 835,000 | 160,129 | 0 | 347,649 | 0 | 507,778 | 327,222 | 60.81 |
| 合計 | 3,398,493 | 302,386 | 0 | 2,233,159 | 103,875 | 2,639,420 | 759,073 | 74.61 |
| 106T170 國際事務處(國際事務處) | | | | | | | | |
| 100 人事費 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | - |
| 300 業務費 | 512,000 | 51,262 | 0 | 3,237 | 20,000 | 74,499 | 437,501 | 10.64 |

| 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% |
|----------------------|-----------|---------|--------|-----------|--------|-----------|-----------|--------|
| 500 國外旅費 | 270,000 | 0 | 0 | 0 | 0 | 0 | 270,000 | - |
| 501(B)國外旅費 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 | - |
| 700 設備費 | 98,000 | 0 | 0 | 0 | 0 | 0 | 98,000 | - |
| 合計 | 980,000 | 51,262 | 0 | 3,237 | 20,000 | 74,499 | 905,501 | 5.56 |
| 106T180 體育室(體育室) | | | | | | | | |
| 300 業務費 | 2,668,000 | 798,922 | 65,592 | 1,828,524 | 40,500 | 2,667,946 | 54 | 98.48 |
| 700 設備費 | 341,000 | 0 | 0 | 138,000 | 0 | 138,000 | 203,000 | 40.47 |
| 合計 | 3,009,000 | 798,922 | 65,592 | 1,966,524 | 40,500 | 2,805,946 | 203,054 | 91.91 |
| 106T190 軍訓室(軍訓室) | | | | | | | | |
| 132 值班費 | 244,000 | 23,000 | 0 | 29,000 | 0 | 52,000 | 192,000 | 21.31 |
| 300 業務費 | 466,100 | 66,176 | 0 | 4,274 | 4,687 | 75,137 | 390,963 | 15.11 |
| 700 設備費 | 65,000 | 41,600 | 0 | 23,427 | 0 | 65,027 | -27 | 100.04 |
| 合計 | 775,100 | 130,776 | 0 | 56,701 | 4,687 | 192,164 | 582,936 | 24.19 |
| 106T200 職安中心(職安中心) | | | | | | | | |
| 300 業務費 | 100,000 | 5,144 | 0 | 7,503 | 0 | 12,647 | 87,353 | 12.65 |
| 合計 | 100,000 | 5,144 | 0 | 7,503 | 0 | 12,647 | 87,353 | 12.65 |
| 106T280 漁業推廣中心 | | | | | | | | |
| 300 業務費 | 162,000 | 0 | 0 | 881 | 0 | 881 | 161,119 | 0.54 |
| 700 設備費 | 39,000 | 0 | 0 | 0 | 0 | 0 | 39,000 | - |
| 合計 | 201,000 | 0 | 0 | 881 | 0 | 881 | 200,119 | 0.43 |
| 106T290 研發處(研發處) | | | | | | | | |
| 300 業務費 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 | - |
| 700 設備費 | 588,000 | 114,215 | 0 | 10,808 | 0 | 125,023 | 462,977 | 21.26 |
| 合計 | 648,000 | 114,215 | 0 | 10,808 | 0 | 125,023 | 522,977 | 19.29 |
| 106T297 產學技轉中心自籌款 | | | | | | | | |
| 300 業務費 | 3,430,971 | 30,000 | 0 | 0 | 0 | 30,000 | 3,400,971 | 0.87 |
| 合計 | 3,430,971 | 30,000 | 0 | 0 | 0 | 30,000 | 3,400,971 | 0.87 |
| 106T300 生命科學院(生命科學院) | | | | | | | | |
| 300 業務費 | 359,176 | 11,000 | 0 | 263,000 | 0 | 274,000 | 85,176 | 76.29 |
| 700 設備費 | 658,964 | 0 | 0 | 611,700 | 0 | 611,700 | 47,264 | 92.83 |
| 合計 | 1,018,140 | 11,000 | 0 | 874,700 | 0 | 885,700 | 132,440 | 86.99 |
| 106T302 食品科學系(食品科學系) | | | | | | | | |
| 300 業務費 | 1,206,985 | 178,591 | 0 | 165,333 | 0 | 343,924 | 863,061 | 28.49 |
| 700 設備費 | 1,667,602 | 0 | 0 | 312,193 | 0 | 312,193 | 1,355,409 | 18.72 |
| 合計 | 2,874,587 | 178,591 | 0 | 477,526 | 0 | 656,117 | 2,218,470 | 22.82 |

| 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% |
|----------------------------------|-----------|-----------|--------|---------|--------|-----------|-----------|-------|
| 106T303 水產養殖學系(水產養殖學系) | | | | | | | | |
| 300 業務費 | 1,068,117 | 287,579 | 800 | 136,395 | 0 | 424,774 | 643,343 | 39.77 |
| 700 設備費 | 1,461,922 | 95,500 | 0 | 209,800 | 0 | 305,300 | 1,156,622 | 20.88 |
| 合計 | 2,530,039 | 383,079 | 800 | 346,195 | 0 | 730,074 | 1,799,965 | 28.86 |
| 106T304 生命科學暨生物科技學系(生命科學暨生物科技學系) | | | | | | | | |
| 300 業務費 | 749,175 | 148,791 | 0 | 45,788 | 0 | 194,579 | 554,596 | 25.97 |
| 700 設備費 | 1,035,079 | 43,212 | 0 | 215,970 | 0 | 259,182 | 775,897 | 25.04 |
| 合計 | 1,784,254 | 192,003 | 0 | 261,758 | 0 | 453,761 | 1,330,493 | 25.43 |
| 106T324 海洋生物研究所(海洋生物研究所) | | | | | | | | |
| 300 業務費 | 371,615 | 25,718 | 0 | 257 | 0 | 25,975 | 345,640 | 6.99 |
| 700 設備費 | 513,433 | 147,956 | 0 | 0 | 0 | 147,956 | 365,477 | 28.82 |
| 合計 | 885,048 | 173,674 | 0 | 257 | 0 | 173,931 | 711,117 | 19.65 |
| 106T327 海洋生技學程(海洋生技學程) | | | | | | | | |
| 300 業務費 | 31,932 | 720 | 0 | 0 | 0 | 720 | 31,212 | 2.25 |
| 合計 | 31,932 | 720 | 0 | 0 | 0 | 720 | 31,212 | 2.25 |
| 106T500 工學院(工學院) | | | | | | | | |
| 300 業務費 | 442,650 | 81,391 | 0 | 17,816 | 0 | 99,207 | 343,443 | 22.41 |
| 700 設備費 | 664,719 | 0 | 0 | 120,000 | 0 | 120,000 | 544,719 | 18.05 |
| 合計 | 1,107,369 | 81,391 | 0 | 137,816 | 0 | 219,207 | 888,162 | 19.80 |
| 106T501 系統工程暨造船學系(系統工程暨造船學系) | | | | | | | | |
| 300 業務費 | 735,898 | 188,961 | 38,241 | 167,181 | 6,759 | 362,901 | 372,997 | 48.40 |
| 700 設備費 | 1,030,255 | 143,400 | 0 | 263,320 | 0 | 406,720 | 623,535 | 39.48 |
| 合計 | 1,766,153 | 332,361 | 38,241 | 430,501 | 6,759 | 769,621 | 996,532 | 43.19 |
| 106T502 河海工程學系(河海工程學系) | | | | | | | | |
| 300 業務費 | 950,276 | 157,946 | 0 | 52,209 | 0 | 210,155 | 740,121 | 22.12 |
| 700 設備費 | 1,330,383 | 345,429 | 0 | 193,944 | 0 | 539,373 | 791,010 | 40.54 |
| 合計 | 2,280,659 | 503,375 | 0 | 246,153 | 0 | 749,528 | 1,531,131 | 32.86 |
| 106T508 機械與機電工程學系(機械系) | | | | | | | | |
| 300 業務費 | 958,497 | 295,051 | 0 | 53,978 | 0 | 349,029 | 609,468 | 36.41 |
| 700 設備費 | 1,341,893 | 121,130 | 0 | 52,256 | 0 | 173,386 | 1,168,507 | 12.92 |
| 合計 | 2,300,390 | 416,181 | 0 | 106,234 | 0 | 522,415 | 1,777,975 | 22.71 |
| 106T514 海研二號(海研二號) | | | | | | | | |
| 300 業務費 | 6,715,000 | 5,700,635 | 0 | 419,488 | 37,500 | 6,157,623 | 557,377 | 91.14 |
| 700 設備費 | 341,000 | 340,850 | 0 | 0 | 0 | 340,850 | 150 | 99.96 |
| 合計 | 7,056,000 | 6,041,485 | 0 | 419,488 | 37,500 | 6,498,473 | 557,527 | 91.57 |
| 106T525 材料工程研究所(材料工程研究所) | | | | | | | | |

| 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% |
|----------------------------|-----------|---------|-----|---------|--------|-----------|-----------|--------|
| 300 業務費 | 317,679 | 42,736 | 0 | 6,525 | 0 | 49,261 | 268,418 | 15.51 |
| 700 設備費 | 444,750 | 47,500 | 0 | 50,000 | 0 | 97,500 | 347,250 | 21.92 |
| 合計 | 762,429 | 90,236 | 0 | 56,525 | 0 | 146,761 | 615,668 | 19.25 |
| 106T601 電機資訊學院(電機資訊學院) | | | | | | | | |
| 300 業務費 | 640,320 | 95,034 | 0 | 186 | 0 | 95,220 | 545,100 | 14.87 |
| 700 設備費 | 1,131,000 | 170,437 | 0 | 636,100 | 0 | 806,537 | 324,463 | 71.31 |
| 合計 | 1,771,320 | 265,471 | 0 | 636,286 | 0 | 901,757 | 869,563 | 50.91 |
| 106T602 電機工程學系(電機工程學系) | | | | | | | | |
| 300 業務費 | 1,170,755 | 512,292 | 0 | 63,480 | 0 | 575,772 | 594,983 | 49.18 |
| 700 設備費 | 1,575,550 | 356,620 | 0 | 579,970 | 0 | 936,590 | 638,960 | 59.45 |
| 合計 | 2,746,305 | 868,912 | 0 | 643,450 | 0 | 1,512,362 | 1,233,943 | 55.07 |
| 106T603 資訊工程學系(資訊工程學系) | | | | | | | | |
| 300 業務費 | 1,022,906 | 148,910 | 0 | 18,334 | 60,300 | 227,544 | 795,362 | 16.35 |
| 700 設備費 | 1,376,581 | 0 | 0 | 237,042 | 0 | 237,042 | 1,139,539 | 17.22 |
| 合計 | 2,399,487 | 148,910 | 0 | 255,376 | 60,300 | 464,586 | 1,934,901 | 16.85 |
| 106T607 通訊與導航工程系(通訊與導航工程系) | | | | | | | | |
| 300 業務費 | 647,390 | 96,804 | 0 | 38,172 | 0 | 134,976 | 512,414 | 20.85 |
| 700 設備費 | 871,228 | 58,973 | 0 | 111,300 | 0 | 170,273 | 700,955 | 19.54 |
| 合計 | 1,518,618 | 155,777 | 0 | 149,472 | 0 | 305,249 | 1,213,369 | 20.10 |
| 106T628 光電科學研究所(光電科學研究所) | | | | | | | | |
| 300 業務費 | 344,296 | 38,355 | 0 | 41,599 | 0 | 79,954 | 264,342 | 23.22 |
| 700 設備費 | 463,339 | 76,300 | 0 | 68,250 | 0 | 144,550 | 318,789 | 31.20 |
| 合計 | 807,635 | 114,655 | 0 | 109,849 | 0 | 224,504 | 583,131 | 27.80 |
| 106T629 光電與材料系(光電材料系) | | | | | | | | |
| 300 業務費 | 179,333 | 2,080 | 0 | 8,265 | 0 | 10,345 | 168,988 | 5.77 |
| 700 設備費 | 237,302 | 0 | 0 | 43,200 | 0 | 43,200 | 194,102 | 18.20 |
| 合計 | 416,635 | 2,080 | 0 | 51,465 | 0 | 53,545 | 363,090 | 12.85 |
| 106T700 海運暨管理學院(海運暨管理學院) | | | | | | | | |
| 300 業務費 | 515,250 | 105,321 | 0 | 22,912 | 0 | 128,233 | 387,017 | 24.89 |
| 301 業務費(B) | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 100.00 |
| 700 設備費 | 347,620 | 90,800 | 0 | 75,414 | 0 | 166,214 | 181,406 | 47.81 |
| 合計 | 874,870 | 208,121 | 0 | 98,326 | 0 | 306,447 | 568,423 | 35.03 |
| 106T701 商船學系(商船學系) | | | | | | | | |
| 300 業務費 | 834,180 | 486,513 | 0 | 56,840 | 0 | 543,353 | 290,827 | 65.14 |
| 700 設備費 | 1,289,451 | 32,500 | 0 | 0 | 0 | 32,500 | 1,256,951 | 2.52 |
| 合計 | 2,123,631 | 519,013 | 0 | 56,840 | 0 | 575,853 | 1,547,778 | 27.12 |

| 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% |
|---------------------------------|-----------|---------|-----|---------|-------|-----------|-----------|-------|
| 106T703 航運管理學系(航運管理學系) | | | | | | | | |
| 300 業務費 | 518,972 | 380,866 | 0 | 137,755 | 0 | 518,621 | 351 | 99.93 |
| 700 設備費 | 802,213 | 595,368 | 0 | 188,618 | 0 | 783,986 | 18,227 | 97.73 |
| 合計 | 1,321,185 | 976,234 | 0 | 326,373 | 0 | 1,302,607 | 18,578 | 98.59 |
| 106T704 運輸科學系(運輸科學系) | | | | | | | | |
| 300 業務費 | 769,644 | 137,897 | 0 | 120,949 | 0 | 258,846 | 510,798 | 33.63 |
| 700 設備費 | 1,189,695 | 28,407 | 0 | 281,500 | 0 | 309,907 | 879,788 | 26.05 |
| 合計 | 1,959,339 | 166,304 | 0 | 402,449 | 0 | 568,753 | 1,390,586 | 29.03 |
| 106T705 輪機工程系(輪機工程學系) | | | | | | | | |
| 300 業務費 | 864,954 | 298,321 | 0 | 15,299 | 0 | 313,620 | 551,334 | 36.26 |
| 700 設備費 | 1,337,021 | 250,108 | 0 | 200,230 | 0 | 450,338 | 886,683 | 33.68 |
| 合計 | 2,201,975 | 548,429 | 0 | 215,529 | 0 | 763,958 | 1,438,017 | 34.69 |
| 106T706 海洋觀光管理學系(海洋觀光管理學系) | | | | | | | | |
| 300 業務費 | 130,829 | 27,145 | 0 | 8,776 | 0 | 35,921 | 94,908 | 27.46 |
| 700 設備費 | 184,792 | 48,053 | 0 | 26,900 | 0 | 74,953 | 109,839 | 40.56 |
| 合計 | 315,621 | 75,198 | 0 | 35,676 | 0 | 110,874 | 204,747 | 35.13 |
| 106T800 海洋科學與資源學院(海洋科學與資源學院) | | | | | | | | |
| 300 業務費 | 373,000 | 60,374 | 0 | 9,287 | 0 | 69,661 | 303,339 | 18.68 |
| 700 設備費 | 527,000 | 0 | 0 | 0 | 0 | 0 | 527,000 | - |
| 合計 | 900,000 | 60,374 | 0 | 9,287 | 0 | 69,661 | 830,339 | 7.74 |
| 106T804 海洋環境資訊系(海洋系) | | | | | | | | |
| 300 業務費 | 603,000 | 47,427 | 0 | 0 | 0 | 47,427 | 555,573 | 7.87 |
| 700 設備費 | 852,000 | 197,175 | 0 | 63,500 | 0 | 260,675 | 591,325 | 30.60 |
| 合計 | 1,455,000 | 244,602 | 0 | 63,500 | 0 | 308,102 | 1,146,898 | 21.18 |
| 106T805 環境生物與漁業科學學系(環漁系) | | | | | | | | |
| 300 業務費 | 683,500 | 327,711 | 0 | 50,398 | 0 | 378,109 | 305,391 | 55.32 |
| 500 國外旅費 | 73,000 | 0 | 0 | 0 | 0 | 0 | 73,000 | - |
| 700 設備費 | 956,000 | 127,678 | 0 | 0 | 0 | 127,678 | 828,322 | 13.36 |
| 合計 | 1,712,500 | 455,389 | 0 | 50,398 | 0 | 505,787 | 1,206,713 | 29.54 |
| 106T826 應用地球科學研究所(應用地球科學研究所) | | | | | | | | |
| 300 業務費 | 293,000 | 12,267 | 0 | 10,230 | 0 | 22,497 | 270,503 | 7.68 |
| 700 設備費 | 415,000 | 0 | 0 | 41,254 | 0 | 41,254 | 373,746 | 9.94 |
| 合計 | 708,000 | 12,267 | 0 | 51,484 | 0 | 63,751 | 644,249 | 9.00 |
| 106T827 海洋資源管理研究所(海洋事務與資源管理研究所) | | | | | | | | |
| 300 業務費 | 281,000 | 21,254 | 0 | 1,649 | 0 | 22,903 | 258,097 | 8.15 |
| 700 設備費 | 397,000 | 134,968 | 0 | 109,800 | 0 | 244,768 | 152,232 | 61.65 |

| 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% |
|----------------------------------|------------|-----------|-----|---------|-------|-----------|------------|-------|
| 合計 | 678,000 | 156,222 | 0 | 111,449 | 0 | 267,671 | 410,329 | 39.48 |
| 106T829 海洋環境化學與生態研究所(海洋環境與生態研究所) | | | | | | | | |
| 300 業務費 | 258,000 | 231,365 | 0 | 284 | 0 | 231,649 | 26,351 | 89.79 |
| 700 設備費 | 364,000 | 68,500 | 0 | 0 | 0 | 68,500 | 295,500 | 18.82 |
| 合計 | 622,000 | 299,865 | 0 | 284 | 0 | 300,149 | 321,851 | 48.26 |
| 106T900 人文社會科學院(人文社會科學院) | | | | | | | | |
| 300 業務費 | 196,557 | 20,074 | 0 | 1,173 | 0 | 21,247 | 175,310 | 10.81 |
| 700 設備費 | 216,708 | 34,607 | 0 | 0 | 0 | 34,607 | 182,101 | 15.97 |
| 合計 | 413,265 | 54,681 | 0 | 1,173 | 0 | 55,854 | 357,411 | 13.52 |
| 106T902 數學小組(數學小組) | | | | | | | | |
| 300 業務費 | 115,000 | 60,510 | 0 | 0 | 0 | 60,510 | 54,490 | 52.62 |
| 700 設備費 | 85,000 | 31,790 | 0 | 28,380 | 0 | 60,170 | 24,830 | 70.79 |
| 合計 | 200,000 | 92,300 | 0 | 28,380 | 0 | 120,680 | 79,320 | 60.34 |
| 106T903 生物實驗室(生物實驗室) | | | | | | | | |
| 300 業務費 | 231,000 | 32,820 | 0 | 12,000 | 0 | 44,820 | 186,180 | 19.40 |
| 700 設備費 | 85,000 | 31,173 | 0 | 0 | 0 | 31,173 | 53,827 | 36.67 |
| 合計 | 316,000 | 63,993 | 0 | 12,000 | 0 | 75,993 | 240,007 | 24.05 |
| 106T904 化學實驗室(化學實驗室) | | | | | | | | |
| 300 業務費 | 400,000 | 203,063 | 0 | 24,395 | 0 | 227,458 | 172,542 | 56.86 |
| 700 設備費 | 85,000 | 19,000 | 0 | 0 | 0 | 19,000 | 66,000 | 22.35 |
| 合計 | 485,000 | 222,063 | 0 | 24,395 | 0 | 246,458 | 238,542 | 50.82 |
| 106T905 物理小組(物理小組) | | | | | | | | |
| 300 業務費 | 231,000 | 3,463 | 0 | 71,714 | 0 | 75,177 | 155,823 | 32.54 |
| 700 設備費 | 85,000 | 0 | 0 | 0 | 0 | 0 | 85,000 | - |
| 合計 | 316,000 | 3,463 | 0 | 71,714 | 0 | 75,177 | 240,823 | 23.79 |
| 106T911 教務處(進修推廣教育)(教務處(進修推廣教育)) | | | | | | | | |
| 100-1 人事費(B) | 27,151,478 | 2,942,168 | 0 | 28,127 | 0 | 2,970,295 | 24,181,183 | 10.94 |
| 合計 | 27,151,478 | 2,942,168 | 0 | 28,127 | 0 | 2,970,295 | 24,181,183 | 10.94 |
| 106T911-2 進修推廣教育保留款(教務處(進修推廣教育)) | | | | | | | | |
| 100 人事費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 100-1 人事費(B) | 1,948,609 | 1,890,210 | 0 | 0 | 0 | 1,890,210 | 58,399 | 97.00 |
| 101 論文口試費 | 612,349 | 254,400 | 0 | 0 | 0 | 254,400 | 357,949 | 41.54 |
| 300 業務費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 301 業務費(B) | 290,000 | 289,800 | 0 | 0 | 0 | 289,800 | 200 | 99.93 |
| 合計 | 2,850,958 | 2,434,410 | 0 | 0 | 0 | 2,434,410 | 416,548 | 85.39 |

| 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% |
|-----------------------------------|-----------|--------|-----|---------|-------|---------|-----------|-------|
| 106T913 進修推廣教育校統籌款(校長室) | | | | | | | | |
| 301 業務費(B) | 803,820 | 0 | 0 | 60,254 | 0 | 60,254 | 743,566 | 7.50 |
| 701 設備費(B) | 2,392,899 | 0 | 0 | 0 | 0 | 0 | 2,392,899 | - |
| 合計 | 3,196,719 | 0 | 0 | 60,254 | 0 | 60,254 | 3,136,465 | 1.88 |
| 106T913-1 進修推廣教育學制-學生班級活動費(諮商輔導組) | | | | | | | | |
| 301 業務費(B) | 51,667 | 10,154 | 0 | 3,308 | 0 | 13,462 | 38,205 | 26.06 |
| 合計 | 51,667 | 10,154 | 0 | 3,308 | 0 | 13,462 | 38,205 | 26.06 |
| 106T920(5131)進修推廣組(進修推廣組) | | | | | | | | |
| 100-1 人事費(B) | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | - |
| 301 業務費(B) | 740,000 | 34,119 | 0 | 24,899 | 0 | 59,018 | 680,982 | 7.98 |
| 合計 | 750,000 | 34,119 | 0 | 24,899 | 0 | 59,018 | 690,982 | 7.87 |
| 106T922 食科系進修學士班(食科系進修學士班) | | | | | | | | |
| 301 業務費(B) | 125,837 | 0 | 0 | 0 | 0 | 0 | 125,837 | - |
| 701 設備費(B) | 314,592 | 0 | 0 | 0 | 0 | 0 | 314,592 | - |
| 合計 | 440,429 | 0 | 0 | 0 | 0 | 0 | 440,429 | - |
| 106T923 航管系進修學士班(航管系進修學士班) | | | | | | | | |
| 301 業務費(B) | 302,008 | 40,845 | 0 | 256,354 | 0 | 297,199 | 4,809 | 98.41 |
| 701 設備費(B) | 755,021 | 0 | 0 | 217,400 | 0 | 217,400 | 537,621 | 28.79 |
| 合計 | 1,057,029 | 40,845 | 0 | 473,754 | 0 | 514,599 | 542,430 | 48.68 |
| 106T926 學士後輪機學士學位學程班(輪機工程學系) | | | | | | | | |
| 125 協助費 | 46,513 | 0 | 0 | 0 | 0 | 0 | 46,513 | - |
| 301 業務費(B) | 229,320 | 0 | 0 | 0 | 0 | 0 | 229,320 | - |
| 合計 | 275,833 | 0 | 0 | 0 | 0 | 0 | 275,833 | - |
| 106T927 學士後商船學士學位學程班(商船學系) | | | | | | | | |
| 301 業務費(B) | 334,152 | 400 | 0 | 0 | 0 | 400 | 333,752 | 0.12 |
| 合計 | 334,152 | 400 | 0 | 0 | 0 | 400 | 333,752 | 0.12 |
| 106T930 航管系物流碩專班(航管系物流碩專班) | | | | | | | | |
| 101 論文口試費 | 183,750 | 0 | 0 | 0 | 0 | 0 | 183,750 | - |
| 301 業務費(B) | 129,072 | 21,596 | 0 | 40,200 | 0 | 61,796 | 67,276 | 47.88 |
| 701 設備費(B) | 173,000 | 0 | 0 | 39,500 | 0 | 39,500 | 133,500 | 22.83 |
| 合計 | 485,822 | 21,596 | 0 | 79,700 | 0 | 101,296 | 384,526 | 20.85 |
| 106T931 環漁系碩專班(環漁系碩專班) | | | | | | | | |
| 101 論文口試費 | 235,200 | 0 | 0 | 0 | 0 | 0 | 235,200 | - |
| 125 協助費 | 60,000 | 12,000 | 0 | 6,000 | 0 | 18,000 | 42,000 | 30.00 |
| 301 業務費(B) | 115,684 | 8,710 | 0 | 4,240 | 0 | 12,950 | 102,734 | 11.19 |

| 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% |
|------------------------|-----------|---------|-----|--------|-------|---------|-----------|-------|
| 701 設備費(B) | 155,000 | 0 | 0 | 16,000 | 0 | 16,000 | 139,000 | 10.32 |
| 合計 | 565,884 | 20,710 | 0 | 26,240 | 0 | 46,950 | 518,934 | 8.30 |
| 106T932 食科系碩專班(食科系碩專班) | | | | | | | | |
| 101 論文口試費 | 297,500 | 0 | 0 | 0 | 0 | 0 | 297,500 | - |
| 125 協助費 | 116,210 | 20,000 | 0 | 0 | 0 | 20,000 | 96,210 | 17.21 |
| 301 業務費(B) | 151,710 | 0 | 0 | 0 | 0 | 0 | 151,710 | - |
| 701 設備費(B) | 202,000 | 0 | 0 | 0 | 0 | 0 | 202,000 | - |
| 合計 | 767,420 | 20,000 | 0 | 0 | 0 | 20,000 | 747,420 | 2.61 |
| 106T933 航管系碩專班(航管系碩專班) | | | | | | | | |
| 101 論文口試費 | 350,000 | 0 | 0 | 0 | 0 | 0 | 350,000 | - |
| 125 協助費 | 141,472 | 16,000 | 0 | 24,000 | 0 | 40,000 | 101,472 | 28.27 |
| 301 業務費(B) | 317,736 | 11,000 | 0 | 0 | 0 | 11,000 | 306,736 | 3.46 |
| 701 設備費(B) | 425,000 | 0 | 0 | 0 | 0 | 0 | 425,000 | - |
| 合計 | 1,234,208 | 27,000 | 0 | 24,000 | 0 | 51,000 | 1,183,208 | 4.13 |
| 106T934 海洋系碩專班(海洋系碩專班) | | | | | | | | |
| 101 論文口試費 | 235,200 | 0 | 0 | 0 | 0 | 0 | 235,200 | - |
| 125 協助費 | 75,788 | 12,000 | 0 | 0 | 0 | 12,000 | 63,788 | 15.83 |
| 301 業務費(B) | 110,203 | 0 | 0 | 0 | 0 | 0 | 110,203 | - |
| 701 設備費(B) | 147,000 | 0 | 0 | 0 | 0 | 0 | 147,000 | - |
| 合計 | 568,191 | 12,000 | 0 | 0 | 0 | 12,000 | 556,191 | 2.11 |
| 106T935 河工系碩專班(河工系碩專班) | | | | | | | | |
| 101 論文口試費 | 323,750 | 0 | 0 | 0 | 0 | 0 | 323,750 | - |
| 125 協助費 | 75,788 | 14,000 | 0 | 0 | 0 | 14,000 | 61,788 | 18.47 |
| 301 業務費(B) | 171,832 | 8,720 | 0 | 0 | 0 | 8,720 | 163,112 | 5.07 |
| 701 設備費(B) | 228,000 | 98,600 | 0 | 0 | 0 | 98,600 | 129,400 | 43.25 |
| 合計 | 799,370 | 121,320 | 0 | 0 | 0 | 121,320 | 678,050 | 15.18 |
| 106T936 商船系碩專班(商船系碩專班) | | | | | | | | |
| 101 論文口試費 | 392,000 | 0 | 0 | 0 | 0 | 0 | 392,000 | - |
| 125 協助費 | 116,210 | 31,500 | 0 | 0 | 0 | 31,500 | 84,710 | 27.11 |
| 301 業務費(B) | 158,280 | 5,460 | 0 | 99,330 | 0 | 104,790 | 53,490 | 66.21 |
| 701 設備費(B) | 212,000 | 0 | 0 | 0 | 0 | 0 | 212,000 | - |
| 合計 | 878,490 | 36,960 | 0 | 99,330 | 0 | 136,290 | 742,200 | 15.51 |
| 106T937 海法所碩專班(海法所碩專班) | | | | | | | | |
| 101 論文口試費 | 313,600 | 0 | 0 | 0 | 0 | 0 | 313,600 | - |
| 125 協助費 | 75,788 | 0 | 0 | 0 | 0 | 0 | 75,788 | - |
| 301 業務費(B) | 194,030 | 0 | 0 | 18,888 | 0 | 18,888 | 175,142 | 9.73 |

| 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% |
|----------------------------|---------|--------|-----|--------|-------|---------|---------|--------|
| 701 設備費(B) | 258,000 | 0 | 0 | 0 | 0 | 0 | 258,000 | - |
| 合計 | 841,418 | 0 | 0 | 18,888 | 0 | 18,888 | 822,530 | 2.24 |
| 106T938 電機系碩專班(電機系-進修推廣教育) | | | | | | | | |
| 101 論文口試費 | 333,200 | 0 | 0 | 0 | 0 | 0 | 333,200 | - |
| 125 協助費 | 75,788 | 0 | 0 | 0 | 0 | 0 | 75,788 | - |
| 301 業務費(B) | 153,679 | 0 | 0 | 0 | 0 | 0 | 153,679 | - |
| 701 設備費(B) | 204,000 | 0 | 0 | 0 | 0 | 0 | 204,000 | - |
| 合計 | 766,667 | 0 | 0 | 0 | 0 | 0 | 766,667 | - |
| 106T939 教研所碩專班(教育研究所) | | | | | | | | |
| 101 論文口試費 | 333,200 | 0 | 0 | 3,000 | 0 | 3,000 | 330,200 | 0.90 |
| 125 協助費 | 75,788 | 15,295 | 0 | 0 | 0 | 15,295 | 60,493 | 20.18 |
| 301 業務費(B) | 141,272 | 43,976 | 0 | 3,000 | 0 | 46,976 | 94,296 | 33.25 |
| 701 設備費(B) | 188,000 | 0 | 0 | 25,600 | 0 | 25,600 | 162,400 | 13.62 |
| 合計 | 738,260 | 59,271 | 0 | 31,600 | 0 | 90,871 | 647,389 | 12.31 |
| 106T93B 輪機系碩專班(輪機工程學系) | | | | | | | | |
| 101 論文口試費 | 192,500 | 0 | 0 | 0 | 0 | 0 | 192,500 | - |
| 125 協助費 | 69,697 | 0 | 0 | 0 | 0 | 0 | 69,697 | - |
| 301 業務費(B) | 84,857 | 0 | 0 | 0 | 0 | 0 | 84,857 | - |
| 701 設備費(B) | 128,000 | 34,955 | 0 | 0 | 0 | 34,955 | 93,045 | 27.31 |
| 合計 | 475,054 | 34,955 | 0 | 0 | 0 | 34,955 | 440,099 | 7.36 |
| 106T93C 資工系碩專班(資訊工程學系) | | | | | | | | |
| 101 論文口試費 | 87,500 | 0 | 0 | 0 | 0 | 0 | 87,500 | - |
| 125 協助費 | 75,788 | 1,145 | 0 | 0 | 0 | 1,145 | 74,643 | 1.51 |
| 301 業務費(B) | 56,980 | 0 | 0 | 0 | 0 | 0 | 56,980 | - |
| 701 設備費(B) | 103,000 | 0 | 0 | 0 | 0 | 0 | 103,000 | - |
| 合計 | 323,268 | 1,145 | 0 | 0 | 0 | 1,145 | 322,123 | 0.35 |
| 106T951 教育研究所(教育研究所) | | | | | | | | |
| 300 業務費 | 154,319 | 31,724 | 0 | 14,418 | 0 | 46,142 | 108,177 | 29.90 |
| 301 業務費(B) | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 100.00 |
| 700 設備費 | 225,661 | 0 | 0 | 0 | 0 | 0 | 225,661 | - |
| 合計 | 387,980 | 39,724 | 0 | 14,418 | 0 | 54,142 | 333,838 | 13.95 |
| 106T952 應用經濟研究所(應用經濟研究所) | | | | | | | | |
| 300 業務費 | 269,766 | 42,350 | 0 | 2,350 | 0 | 44,700 | 225,066 | 16.57 |
| 700 設備費 | 381,261 | 0 | 0 | 56,840 | 0 | 56,840 | 324,421 | 14.91 |
| 合計 | 651,027 | 42,350 | 0 | 59,190 | 0 | 101,540 | 549,487 | 15.60 |
| 106T953 海洋法律研究所(海洋法律研究所) | | | | | | | | |

| 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% |
|---------------------------|--------------------|-------------------|------------------|-------------------|----------------|-------------------|-------------------|--------------|
| 300 業務費 | 179,447 | 178,772 | 0 | 499 | 0 | 179,271 | 176 | 99.90 |
| 700 設備費 | 253,464 | 20,907 | 0 | 0 | 0 | 20,907 | 232,557 | 8.25 |
| 合計 | 432,911 | 199,679 | 0 | 499 | 0 | 200,178 | 232,733 | 46.24 |
| 106T954 應用英語研究所(應英所) | | | | | | | | |
| 300 業務費 | 485,812 | 120,617 | 0 | 25,300 | 0 | 145,917 | 339,895 | 30.04 |
| 700 設備費 | 314,244 | 41,903 | 0 | 65,873 | 0 | 107,776 | 206,468 | 34.30 |
| 合計 | 800,056 | 162,520 | 0 | 91,173 | 0 | 253,693 | 546,363 | 31.71 |
| 106T961 共同教育中心(共同教育中心) | | | | | | | | |
| 300 業務費 | 633,145 | 225,834 | 0 | 79,724 | 0 | 305,558 | 327,587 | 48.26 |
| 700 設備費 | 239,365 | 46,138 | 0 | 0 | 0 | 46,138 | 193,227 | 19.28 |
| 合計 | 872,510 | 271,972 | 0 | 79,724 | 0 | 351,696 | 520,814 | 40.31 |
| 106T962 師資培育中心(師資培育中心) | | | | | | | | |
| 300 業務費 | 334,373 | 63,341 | 0 | 12,960 | 0 | 76,301 | 258,072 | 22.82 |
| 700 設備費 | 126,412 | 36,800 | 0 | 12,100 | 0 | 48,900 | 77,512 | 38.68 |
| 合計 | 460,785 | 100,141 | 0 | 25,060 | 0 | 125,201 | 335,584 | 27.17 |
| 106T964 海洋文化研究所(海洋文化研究所) | | | | | | | | |
| 300 業務費 | 250,618 | 33,108 | 0 | 24,510 | 3,450 | 61,068 | 189,550 | 22.99 |
| 700 設備費 | 222,933 | 34,000 | 0 | 0 | 0 | 34,000 | 188,933 | 15.25 |
| 合計 | 473,551 | 67,108 | 0 | 24,510 | 3,450 | 95,068 | 378,483 | 19.35 |
| 106T965 海洋文創系(文創系) | | | | | | | | |
| 300 業務費 | 162,910 | 114,262 | 0 | 25,632 | 0 | 139,894 | 23,016 | 85.87 |
| 700 設備費 | 81,416 | 46,850 | 0 | 0 | 0 | 46,850 | 34,566 | 57.54 |
| 合計 | 244,326 | 161,112 | 0 | 25,632 | 0 | 186,744 | 57,582 | 76.43 |
| 106T980 海洋法律與政策學院(海洋法政學院) | | | | | | | | |
| 300 業務費 | 74,550 | 30,914 | 0 | 0 | 0 | 30,914 | 43,636 | 41.47 |
| 700 設備費 | 105,300 | 58,251 | 0 | 47,000 | 0 | 105,251 | 49 | 99.95 |
| 合計 | 179,850 | 89,165 | 0 | 47,000 | 0 | 136,165 | 43,685 | 75.71 |
| 106T981 海洋法政學系(海洋法政學系) | | | | | | | | |
| 300 業務費 | 112,174 | 29,585 | 0 | 12,600 | 0 | 42,185 | 69,989 | 37.61 |
| 700 設備費 | 158,444 | 13,500 | 0 | 0 | 0 | 13,500 | 144,944 | 8.52 |
| 合計 | 270,618 | 43,085 | 0 | 12,600 | 0 | 55,685 | 214,933 | 20.58 |
| 總計 | 166,762,788 | 41,233,784 | 2,030,688 | 36,168,152 | 859,322 | 78,262,058 | 88,500,730 | 46.41 |

國立臺灣海洋大學校務基金

附表 2

收支餘絀表

| | | 中華民國106年3月份 | | | 單位:新臺幣元 | |
|----------------|---|---------------|----------------|-------------|----------------|-----------|
| 科目名稱 | | 本年度 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 金額 | 減(-) % |
| 業務收入 | | 2,010,459,000 | 626,604,014.00 | 582,821,000 | 43,783,014.00 | 7.51 |
| 教學收入 | | 1,129,613,000 | 309,502,639.00 | 336,109,000 | -26,606,361.00 | -7.92 |
| 學雜費收入 | 一、日間部：大學部、博碩士、 暑修班學費收入 二、推廣教育：進修推廣學士 班、碩士在職專班學費收入 | 484,118,000 | 181,241,921.00 | 176,164,000 | 5,077,921.00 | 2.88 |
| 學雜費減免(-) | 低收入戶學生及中低收入戶學 生、身心障礙人士及其子女、撫 恤軍公教遺族學生、現役軍人子 女、原住民籍學生、特殊境遇家 庭之子女等學雜費減免 | -20,000,000 | -8,087,295.00 | -10,000,000 | 1,912,705.00 | -19.13 |
| 建教合作收入 | 國科會、農委會及業內業外等經 常性試驗等委託研究收入 | 650,000,000 | 127,181,791.00 | 162,498,000 | -35,316,209.00 | -21.73 |
| 推廣教育收入 | 學分班收入 | 15,495,000 | 9,166,222.00 | 7,447,000 | 1,719,222.00 | 23.09 |
| 租金及權利金收入 | | 2,000,000 | 1,797,529.00 | 498,000 | 1,299,529.00 | 260.95 |
| 權利金收入 | 技術移轉授權收入(無後續提供 服務) | 2,000,000 | 1,797,529.00 | 498,000 | 1,299,529.00 | 260.95 |
| 其他業務收入 | | 878,846,000 | 315,303,846.00 | 246,214,000 | 69,089,846.00 | 28.06 |
| 學校教學研究補助收 入 | 教育部年度補助收入 | 824,680,000 | 238,864,000.00 | 238,864,000 | 0.00 | |
| 其他補助收入 | 教育部撥頂尖、教學卓越及其他 政府單位專案補助收入 | 48,866,000 | 73,638,437.00 | 4,600,000 | 69,038,437.00 | 1,500.84 |
| 雜項業務收入 | 考試報名費收入 | 5,300,000 | 2,801,409.00 | 2,750,000 | 51,409.00 | 1.87 |
| 業務成本與費用 | | 2,153,625,000 | 524,002,376.00 | 598,866,000 | -74,863,624.00 | -12.50 |
| 教學成本 | | 1,788,763,000 | 422,123,722.00 | 493,673,000 | -71,549,278.00 | -14.49 |
| 教學研究及訓輔成本 | | 1,197,991,000 | 329,333,686.00 | 346,034,000 | -16,700,314.00 | -4.83 |
| 建教合作成本 | | 585,000,000 | 92,399,342.00 | 146,205,000 | -53,805,658.00 | -36.80 |
| 推廣教育成本 | 學分班支出 | 5,772,000 | 390,694.00 | 1,434,000 | -1,043,306.00 | -72.75 |
| 其他業務成本 | | 81,505,000 | 25,225,976.00 | 17,890,000 | 7,335,976.00 | 41.01 |
| 學生公費及獎勵金 | 學生工讀金及獎助學金等 | 81,505,000 | 25,225,976.00 | 17,890,000 | 7,335,976.00 | 41.01 |
| 管理及總務費用 | | 264,117,000 | 75,302,472.00 | 82,225,000 | -6,922,528.00 | -8.42 |
| 管理費用及總務費用 | 行政單位支用之人事費、業務費 等 | 264,117,000 | 75,302,472.00 | 82,225,000 | -6,922,528.00 | -8.42 |
| 研究發展及訓練費用 | | 15,000,000 | 1,128,777.00 | 3,738,000 | -2,609,223.00 | -69.80 |
| 研究發展費用 | 教育部補助研討會及產學等支用 之人事費、業務費等 | 15,000,000 | 1,128,777.00 | 3,738,000 | -2,609,223.00 | -69.80 |
| 其他業務費用 | | 4,240,000 | 221,429.00 | 1,340,000 | -1,118,571.00 | -83.48 |
| 雜項業務費用 | 考試支出 | 4,240,000 | 221,429.00 | 1,340,000 | -1,118,571.00 | -83.48 |
| 業務賸餘(短絀-) | | -143,166,000 | 102,601,638.00 | -16,045,000 | 118,646,638.00 | -739.46 |
| 業務外收入 | | 118,751,000 | 97,040,249.00 | 30,955,000 | 66,085,249.00 | 213.49 |
| 財務收入 | | 20,891,000 | 1,604,420.00 | 1,379,000 | 225,420.00 | 16.35 |
| 利息收入 | 定存及活存及留本獎學金利息收 入 | 20,500,000 | 1,604,420.00 | 1,379,000 | 225,420.00 | 16.35 |
| 投資賸餘 | 股票投資利得 | 391,000 | 0.00 | 0 | 0.00 | |
| 其他業務外收入 | | 97,860,000 | 95,435,829.00 | 29,576,000 | 65,859,829.00 | 222.68 |
| 資產使用及權利金收 入 | 宿舍租金、場地收入、宿舍網路 費及貴儀設備使用收入 | 65,221,000 | 51,090,527.00 | 21,423,000 | 29,667,527.00 | 138.48 |
| 受贈收入 | 外界捐贈現金收入 | 25,733,000 | 42,353,859.00 | 6,432,000 | 35,921,859.00 | 558.49 |
| 賠(補)償收入 | 學士服(帽)、圖書遺失賠償收入 | 9,000 | 580.00 | 2,000 | -1,420.00 | -71.00 |
| 違規罰款收入 | 廠商違約罰款收入 | 983,000 | 261,930.00 | 243,000 | 18,930.00 | 7.79 |
| 雜項收入 | 圖說費、成績單申請費、暑期英 文班報名費、游泳班等活動報名 費、出售廢品收入等 | 5,914,000 | 1,728,933.00 | 1,476,000 | 252,933.00 | 17.14 |
| 業務外費用 | | 54,722,000 | 10,678,728.00 | 13,650,000 | -2,971,272.00 | -21.77 |
| 其他業務外費用 | | 54,722,000 | 10,678,728.00 | 13,650,000 | -2,971,272.00 | -21.77 |
| 雜項費用 | 暑期活動及宿舍網路等相對費 用、宿舍折舊費用 | 54,722,000 | 10,678,728.00 | 13,650,000 | -2,971,272.00 | -21.77 |
| 業務外賸餘(短絀-) | | 64,029,000 | 86,361,521.00 | 17,305,000 | 69,056,521.00 | 399.06 |
| 本期賸餘(短絀-) | | -79,137,000 | 188,963,159.00 | 1,260,000 | 187,703,159.00 | 14,897.08 |

國立臺灣海洋大學校務基金
購建固定資產計畫執行情形明細表

附表 3

中華民國106年3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 | 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 | 443,908,205 | 24,324,000 | 16,901,759 | 0 | 16,901,759 | 69.49 | -7,422,241 | -30.51 | |
| 房屋及建築 | 150,534,588 | 96,980,000 | 247,514,588 | 300,000 | 300,000 | 0 | 300,000 | 100.00 | 0 | 0.00 | |
| 房屋及建築 | 150,534,588 | 96,980,000 | 247,514,588 | 300,000 | 0 | 0 | 0 | 0.00 | -300,000 | -100.00 | |
| 未完工程-房屋及建築 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | | 300,000 | | |
| 機械及設備 | 23,318,717 | 126,318,000 | 149,636,717 | 20,078,000 | 14,090,369 | 0 | 14,090,369 | 70.18 | -5,987,631 | -29.82 | 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。 |
| 機械及設備 | 23,318,717 | 126,318,000 | 149,636,717 | 20,078,000 | 12,590,369 | 0 | 12,590,369 | 62.71 | -7,487,631 | -37.29 | |
| 訂購機件-機械及設備 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | | 1,500,000 | | |
| 交通及運輸設備 | 0 | 8,708,000 | 8,708,000 | 749,000 | 358,220 | 0 | 358,220 | 47.83 | -390,780 | -52.17 | 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。 |
| 交通及運輸設備 | 0 | 8,708,000 | 8,708,000 | 749,000 | 358,220 | 0 | 358,220 | 47.83 | -390,780 | -52.17 | |
| 什項設備 | 197,900 | 37,851,000 | 38,048,900 | 3,197,000 | 2,153,170 | 0 | 2,153,170 | 67.35 | -1,043,830 | -32.65 | 主要係購置教學研究用圖書設備目前正依合約履行中。 |
| 什項設備 | 197,900 | 37,851,000 | 38,048,900 | 3,197,000 | 2,153,170 | 0 | 2,153,170 | 67.35 | -1,043,830 | -32.65 | |
| 總計 | 174,051,205 | 269,857,000 | 443,908,205 | 24,324,000 | 16,901,759 | 0 | 16,901,759 | 69.49 | -7,422,241 | -30.51 | |