

財團法人中華民國私立學校教職員退休撫卹離職資遣儲金提撥及給與明細表

99年1月1日至 99年7月31日

單位：新台幣元

| 主管教育行政機關 | 總計 | 未分配款(暫收款) | 教育部 | 教育部中部辦公室 | 台北市政府教育局 | 高雄市政府教育局 | 台北縣政府 | 台南市政府 | 台南縣政府 | 新竹市政府 | 新竹縣政府 | 台中市政府 | 台中縣政府 | 基隆市政府 | 花蓮縣政府 | 桃園縣政府 | 南投縣政府 | 雲林縣政府 |
|------------------|---------------|-------------|---------------|-------------|-------------|------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| 加入校數 | 360 | | 113 | 167 | 43 | 10 | 5 | 2 | 1 | 2 | 2 | 5 | 1 | 1 | 2 | 1 | 2 | 3 |
| 年度各校退撫儲金提撥款結餘(A) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 教職員專戶 | 2,851,962,047 | 176,125,689 | 1,829,902,997 | 640,732,665 | 138,677,573 | 33,048,194 | 7,257,541 | 2,830,572 | 437,040 | 1,896,213 | 1,212,556 | 6,292,834 | 2,185,314 | 1,035,269 | 1,689,260 | 427,612 | 4,276,407 | 3,934,311 |
| 學校專戶 | 213,031,357 | 112,885,175 | 69,278,557 | 21,890,301 | 5,334,172 | 2,950,664 | 145,291 | 192,752 | - | 90,530 | - | 197,193 | - | 62,886 | - | - | - | 3,836 |
| 主管機關專戶 | 10,120,242 | 8,768,266 | 119,034 | 9,143 | 756 | 1,798 | - | 196,614 | 28,410 | 126,428 | - | - | 137,410 | 62,899 | 109,727 | 28,036 | 277,963 | 253,758 |
| 未支領專戶 | 5,965,509 | 5,965,509 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 利息收入 | 518,230 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 保管費支出 | 290,864 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 補差額(註1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 補利息(註2) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 合計(B) | 3,081,306,521 | 303,744,639 | 1,899,300,588 | 662,632,109 | 144,012,501 | 36,000,656 | 7,402,832 | 3,219,938 | 465,450 | 2,113,171 | 1,212,556 | 6,490,027 | 2,322,724 | 1,161,054 | 1,798,987 | 455,648 | 4,554,370 | 4,191,905 |
| 支退 | 退休給與部份 | 件數 | 270 | | 207 | 40 | 19 | 3 | - | - | - | 1 | - | - | - | - | - | - |
| | | 金額 | 2,974,776 | | 2,278,308 | 414,756 | 254,528 | 22,403 | - | - | - | 4,781 | - | - | - | - | - | - |
| | | 件數 | 29 | | 14 | 12 | 2 | 1 | - | - | - | - | - | - | - | - | - | - |
| | | 金額 | 407,093 | | 238,422 | 147,015 | 15,095 | 6,561 | - | - | - | - | - | - | - | - | - | - |
| | | 件數 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 金額 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 件數 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 金額 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 件數 | 299 | | 221 | 52 | 21 | 4 | - | - | - | - | 1 | - | - | - | - | - |
| | | 金額 | 3,381,869 | | 2,516,730 | 561,771 | 269,623 | 28,964 | - | - | - | - | 4,781 | - | - | - | - | - |
| 撫資 | 資遣給與部份 | 件數 | 60 | | 56 | 3 | - | 1 | - | - | - | - | - | - | - | - | - | |
| | | 金額 | 727,877 | | 662,806 | 50,256 | - | 14,815 | - | - | - | - | - | - | - | - | - | |
| | | 件數 | 15 | | 9 | 6 | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | 182,932 | | 102,106 | 80,826 | - | - | - | - | - | - | - | - | - | - | - | |
| | | 件數 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 件數 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 件數 | 75 | | 65 | 9 | - | 1 | - | - | - | - | - | - | - | - | - | |
| | | 金額 | 910,809 | | 764,912 | 131,082 | - | 14,815 | - | - | - | - | - | - | - | - | - | |
| 遣給 | 撫卹給與部份 | 件數 | 14 | | 7 | 7 | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | 94,832 | | 49,795 | 45,037 | - | - | - | - | - | - | - | - | - | - | - | |
| | | 件數 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 件數 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 件數 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 件數 | 14 | | 7 | 7 | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | 94,832 | | 49,795 | 45,037 | - | - | - | - | - | - | - | - | - | - | - | |
| 與數 | 離職給與部份 | 件數 | 44 | | 33 | 11 | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | 374,474 | | 299,459 | 75,015 | - | - | - | - | - | - | - | - | - | - | - | |
| | | 件數 | 39 | | 27 | 9 | 2 | - | 1 | - | - | - | - | - | - | - | - | |
| | | 金額 | 332,274 | | 244,505 | 64,079 | 16,290 | - | 7,400 | - | - | - | - | - | - | - | - | |
| | | 件數 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 件數 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 金額 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 件數 | 83 | | 60 | 20 | 2 | - | 1 | - | - | - | - | - | - | - | - | |
| | | 金額 | 706,748 | | 543,964 | 139,094 | 16,290 | - | 7,400 | - | - | - | - | - | - | - | - | |
| 合計C | 件數 | 471 | | 353 | 88 | 23 | 5 | 1 | - | - | 1 | - | - | - | - | - | | |
| | 金額 | 5,094,258 | | 3,875,401 | 876,984 | 285,913 | 43,779 | 7,400 | - | - | 4,781 | - | - | - | - | - | | |
| 會員學校改制之變動 | | | | | | | | | | | | | | | | | | |
| 結餘(A+B)-C+D | 3,076,212,263 | 303,744,639 | 1,895,425,187 | 661,755,125 | 143,726,588 | 35,956,877 | 7,395,432 | 3,219,938 | 465,450 | 2,113,171 | 1,207,775 | 6,490,027 | 2,322,724 | 1,161,054 | 1,798,987 | 455,648 | 4,554,370 | 4,191,905 |

備註：1.依據學校法人及其所屬私立學校教職員退休撫卹離職資遣條例(以下簡稱本條例)第十條第四項規定教職員在本條例施行後年資所領取金額，

於扣除自繳儲金本息後，如有低於本條例施行前給與核算標準，應由各該主管機關補足其差額。

2.本條例第十條第三項規定，儲金統一管理運用時收益，及投資標的組合選擇實施後，經儲金管理會評定風險程度最低之投資標的組合運用收益，

不得低於當地銀行二年定期存款利率，如有不足，由國庫補足之。

3.利息收入部份存入教職員專戶係296,386元、學校專戶188,080元、主管機關專戶32,659元及未支領專戶1,105元。

4.保管費支出部份由教職員專戶支出係172,572元、學校專戶116,481元、主管機關專戶1,105元及未支領專戶706元，保管費在每年給付利息6及12月之後經

本會核算無誤後由帳戶扣款。

5.總結餘3,076,212,263元係現金及銀行存款總金額3,086,212,263元扣除1千萬基金。