

衛生福利部醫療藥品基金
收支餘絀表
中華民國104年度05月份

1-1

單位：新台幣元

| 科目名稱 | 本年度法定預算數 | 本月份 | | | | 本年度截至本月份累計數 | | | |
|-----------|-------------------|------------------|------------------|----------------|--------|-------------------|-------------------|-----------------|--------|
| | | 實際數 | 預算數 | 比較增減(-) | | 實際數 | 預算數 | 比較增減(-) | |
| | | | | 金額 | % | | | 金額 | % |
| 業務收入 | 27,341,441,000.00 | 2,268,506,633.00 | 2,256,191,000.00 | 12,315,633.00 | 0.55 | 11,554,790,509.00 | 11,695,303,000.00 | -140,512,491.00 | -1.20 |
| 醫療收入 | 23,357,538,000.00 | 1,945,398,788.00 | 1,988,937,000.00 | -43,538,212.00 | -2.19 | 9,458,295,421.00 | 9,518,068,000.00 | -59,772,579.00 | -0.63 |
| 門診醫療收入 | 13,079,984,000.00 | 1,090,259,328.00 | 1,112,605,000.00 | -22,345,672.00 | -2.01 | 5,363,697,488.00 | 5,355,779,000.00 | 7,918,488.00 | 0.15 |
| 住院醫療收入 | 11,507,510,000.00 | 963,091,751.00 | 982,393,000.00 | -19,301,249.00 | -1.96 | 4,645,404,498.00 | 4,687,168,000.00 | -41,763,502.00 | -0.89 |
| 其他醫療收入 | 2,420,281,000.00 | 182,593,011.00 | 198,520,000.00 | -15,926,989.00 | -8.02 | 906,313,892.00 | 966,287,000.00 | -59,973,108.00 | -6.21 |
| 醫療折讓(-) | -3,446,522,000.00 | -272,524,166.00 | -287,111,000.00 | 14,586,834.00 | 5.08 | -1,373,327,821.00 | -1,408,726,000.00 | 35,398,179.00 | 2.51 |
| 醫療優待免費(-) | -203,715,000.00 | -18,021,136.00 | -17,470,000.00 | -551,136.00 | -3.15 | -83,792,636.00 | -82,440,000.00 | -1,352,636.00 | -1.64 |
| 其他業務收入 | 3,983,903,000.00 | 323,107,845.00 | 267,254,000.00 | 55,853,845.00 | 20.90 | 2,096,495,088.00 | 2,177,235,000.00 | -80,739,912.00 | -3.71 |
| 其他補助收入 | 3,653,059,000.00 | 296,523,759.00 | 239,925,000.00 | 56,598,759.00 | 23.59 | 1,970,656,281.00 | 2,042,502,000.00 | -71,845,719.00 | -3.52 |
| 雜項業務收入 | 330,844,000.00 | 26,584,086.00 | 27,329,000.00 | -744,914.00 | -2.73 | 125,838,807.00 | 134,733,000.00 | -8,894,193.00 | -6.60 |
| 業務成本與費用 | 26,883,722,000.00 | 2,221,762,940.00 | 2,206,527,000.00 | 15,235,940.00 | 0.69 | 11,374,499,124.00 | 11,549,394,000.00 | -174,894,876.00 | -1.51 |
| 醫療成本 | 23,558,326,000.00 | 1,983,470,503.00 | 1,988,034,000.00 | -4,563,497.00 | -0.23 | 9,829,073,462.00 | 9,944,904,000.00 | -115,830,538.00 | -1.16 |
| 門診醫療成本 | 11,233,976,000.00 | 951,590,299.00 | 955,606,000.00 | -4,015,701.00 | -0.42 | 4,709,977,506.00 | 4,730,998,000.00 | -21,020,494.00 | -0.44 |
| 住院醫療成本 | 10,189,326,000.00 | 865,444,738.00 | 860,778,000.00 | 4,666,738.00 | 0.54 | 4,284,429,922.00 | 4,323,440,000.00 | -39,010,078.00 | -0.90 |
| 其他醫療成本 | 2,135,024,000.00 | 166,435,466.00 | 171,650,000.00 | -5,214,534.00 | -3.04 | 834,666,034.00 | 890,466,000.00 | -55,799,966.00 | -6.27 |
| 其他業務成本 | 29,314,000.00 | 2,223,812.00 | 2,429,000.00 | -205,188.00 | -8.45 | 10,757,195.00 | 12,351,000.00 | -1,593,805.00 | -12.90 |
| 雜項業務成本 | 29,314,000.00 | 2,223,812.00 | 2,429,000.00 | -205,188.00 | -8.45 | 10,757,195.00 | 12,351,000.00 | -1,593,805.00 | -12.90 |
| 管理及總務費用 | 2,238,059,000.00 | 164,324,609.00 | 135,784,000.00 | 28,540,609.00 | 21.02 | 1,158,235,545.00 | 1,167,589,000.00 | -9,353,455.00 | -0.80 |
| 管理費用及總務費用 | 2,238,059,000.00 | 164,324,609.00 | 135,784,000.00 | 28,540,609.00 | 21.02 | 1,158,235,545.00 | 1,167,589,000.00 | -9,353,455.00 | -0.80 |
| 研究發展及訓練費用 | 633,908,000.00 | 36,574,701.00 | 45,644,000.00 | -9,069,299.00 | -19.87 | 207,742,415.00 | 244,864,000.00 | -37,121,585.00 | -15.16 |
| 研究發展費用 | 306,204,000.00 | 17,771,751.00 | 23,493,000.00 | -5,721,249.00 | -24.35 | 107,364,869.00 | 128,472,000.00 | -21,107,131.00 | -16.43 |
| 訓練費用 | 327,704,000.00 | 18,802,950.00 | 22,151,000.00 | -3,348,050.00 | -15.11 | 100,377,546.00 | 116,392,000.00 | -16,014,454.00 | -13.76 |
| 其他業務費用 | 424,115,000.00 | 35,169,315.00 | 34,636,000.00 | 533,315.00 | 1.54 | 168,690,507.00 | 179,686,000.00 | -10,995,493.00 | -6.12 |
| 雜項業務費用 | 424,115,000.00 | 35,169,315.00 | 34,636,000.00 | 533,315.00 | 1.54 | 168,690,507.00 | 179,686,000.00 | -10,995,493.00 | -6.12 |
| 業務賸餘(短絀-) | 457,719,000.00 | 46,743,693.00 | 49,664,000.00 | -2,920,307.00 | -5.88 | 180,291,385.00 | 145,909,000.00 | 34,382,385.00 | 23.56 |

衛生福利部醫療藥品基金

平衡表

中華民國 104 年 05 月 31 日

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單位:新臺幣元

| 科目名稱 | 金額 | % | 科目名稱 | 金額 | % |
|------------------|-------------------|--------|----------|-------------------|-------|
| 資產 | 54,997,860,717.45 | 100.00 | 負債 | 21,296,312,233.32 | 38.72 |
| 流動資產 | 28,068,262,921.45 | 51.04 | 流動負債 | 5,622,016,902.32 | 10.22 |
| 現金 | 23,676,888,069.55 | 43.05 | 應付款項 | 5,599,345,492.32 | 10.18 |
| 銀行存款 | 23,669,502,269.55 | 43.04 | 應付帳款 | 783,418,260.00 | 1.42 |
| 零用及週轉金 | 7,385,800.00 | 0.01 | 應付代收款 | 1,574,999,315.32 | 2.86 |
| 應收款項 | 3,680,984,112.00 | 6.69 | 應付費用 | 3,240,927,917.00 | 5.89 |
| 應收醫療帳款 | 9,763,382,779.00 | 17.75 | 預收款項 | 22,671,410.00 | 0.04 |
| 備抵醫療折讓(-) | -6,929,752,213.00 | -12.60 | 預收收入 | 22,472,760.00 | 0.04 |
| 備抵呆帳—應收醫療帳款(-) | -26,673,108.00 | -0.05 | 其他預收款 | 198,650.00 | |
| 應收利息 | 12,735,408.00 | 0.02 | 其他負債 | 15,674,295,331.00 | 28.50 |
| 其他應收款 | 865,058,119.00 | 1.57 | 什項負債 | 15,674,295,331.00 | 28.50 |
| 備抵呆帳-其他各項應收款(-) | -3,766,873.00 | -0.01 | 存入保證金 | 465,709,418.00 | 0.85 |
| 存貨 | 287,951,938.63 | 0.52 | 應付保管款 | 224,066.00 | |
| 醫療用品 | 285,238,968.63 | 0.52 | 應付退休及離職金 | 163,819,246.00 | 0.30 |
| 在植農作物 | 1,992,612.00 | | 應付代管資產 | 14,409,632,765.00 | 26.20 |
| 農產品 | 720,358.00 | | 暫收及待結轉帳項 | 634,909,836.00 | 1.15 |
| 預付款項 | 422,428,801.27 | 0.77 | 淨值 | 33,701,548,484.13 | 61.28 |
| 用品盤存 | 8,784,533.27 | 0.02 | 基金 | 16,027,419,438.92 | 29.14 |
| 預付費用 | 413,644,268.00 | 0.75 | 基金 | 16,027,419,438.92 | 29.14 |
| 短期貸墊款 | 10,000.00 | | 基金 | 16,027,419,438.92 | 29.14 |
| 短期墊款 | 10,000.00 | | 公積 | 12,295,908,333.13 | 22.36 |
| 投資、長期應收款、買墊款及準備金 | 159,127,948.00 | 0.29 | 資本公積 | 9,444,954,902.26 | 17.17 |
| 準備金 | 159,127,948.00 | 0.29 | 受贈公積 | 9,444,954,902.26 | 17.17 |
| 退休及離職準備金 | 159,127,948.00 | 0.29 | 特別公積 | 2,850,953,430.87 | 5.18 |
| 固定資產 | 11,245,391,555.00 | 20.45 | 特別公積 | 2,850,953,430.87 | 5.18 |
| 土地 | 3,231,227,763.00 | 5.88 | 累積餘絀(-) | 2,389,280,299.89 | 4.34 |

衛生福利部醫療藥品基金
平衡表

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中華民國 104 年 05 月 31 日

單位:新臺幣元

| 科目名稱 | 金額 | % | 科目名稱 | 金額 | % |
|-----------------|-------------------|--------|---------|------------------|------|
| 土地 | 3,231,227,763.00 | 5.88 | 累積賸餘 | 2,389,280,299.89 | 4.34 |
| 土地改良物 | 24,177,316.00 | 0.04 | 累積賸餘 | 2,072,687,952.89 | 3.77 |
| 土地改良物 | 65,269,120.00 | 0.12 | 本期賸餘 | 316,592,347.00 | 0.58 |
| 累計折舊—土地改良物(-) | -41,091,804.00 | -0.07 | 淨值其他項目 | 2,988,940,412.19 | 5.43 |
| 房屋及建築 | 5,378,536,158.00 | 9.78 | 未實現重估增值 | 2,988,940,412.19 | 5.43 |
| 房屋及建築 | 7,467,638,257.70 | 13.58 | 未實現重估增值 | 2,988,940,412.19 | 5.43 |
| 累計折舊—房屋及建築(-) | -2,089,102,099.70 | -3.80 | | | |
| 機械及設備 | 2,234,631,593.00 | 4.06 | | | |
| 機械及設備 | 9,452,763,766.63 | 17.19 | | | |
| 累計折舊—機械及設備(-) | -7,218,132,173.63 | -13.12 | | | |
| 交通及運輸設備 | 121,278,967.00 | 0.22 | | | |
| 交通及運輸設備 | 421,801,326.00 | 0.77 | | | |
| 累計折舊—交通及運輸設備(-) | -300,522,359.00 | -0.55 | | | |
| 什項設備 | 205,710,862.00 | 0.37 | | | |
| 什項設備 | 950,192,504.50 | 1.73 | | | |
| 累計折舊—什項設備(-) | -744,481,642.50 | -1.35 | | | |
| 租賃權益改良 | 2,606,705.00 | | | | |
| 租賃權益改良 | 6,248,233.00 | 0.01 | | | |
| 累計折舊—租賃權益改(-) | -3,641,528.00 | -0.01 | | | |
| 購建中固定資產 | 47,222,191.00 | 0.09 | | | |
| 未完工程 | 47,222,191.00 | 0.09 | | | |
| 無形資產 | 266,973,737.00 | 0.49 | | | |
| 無形資產 | 266,973,737.00 | 0.49 | | | |
| 專利權 | 7,084.00 | | | | |
| 電腦軟體 | 266,966,653.00 | 0.49 | | | |
| 遞延借項 | 615,189,891.00 | 1.12 | | | |

衛生福利部醫療藥品基金

平衡表

2-3

中華民國 104 年 05 月 31 日

單位:新臺幣元

| 科目名稱 | 金額 | % | 科目名稱 | 金額 | % |
|---------------|-------------------|--------|-----------|-------------------|--------|
| 遞延費用 | 615,189,891.00 | 1.12 | | | |
| 遞延費用 | 615,189,891.00 | 1.12 | | | |
| 其他資產 | 14,642,914,665.00 | 26.62 | | | |
| 非業務資產 | 5,252,180.00 | 0.01 | | | |
| 閒置資產 | 3,620,400.00 | 0.01 | | | |
| 累計折舊-閒置資產 (-) | -173,000.00 | | | | |
| 委託處分資產 | 1,804,780.00 | | | | |
| 什項資產 | 14,637,662,485.00 | 26.61 | | | |
| 存出保證金 | 29,281,450.00 | 0.05 | | | |
| 催收款項 | 96,031,612.00 | 0.17 | | | |
| 備抵呆帳－催收款項(-) | -65,510,692.00 | -0.12 | | | |
| 暫付及待結轉帳項 | 168,207,350.00 | 0.31 | | | |
| 代管資產 | 19,048,578,407.00 | 34.64 | | | |
| 累計折舊－代管資產(-) | -4,638,945,642.00 | -8.43 | | | |
| 其他什項資產 | 20,000.00 | | | | |
| 合 計 | 54,997,860,717.45 | 100.00 | 合 計 | 54,997,860,717.45 | 100.00 |
| 備忘科目 | | | 備忘科目 | | |
| 信託代理與保證資產 | 1,304,086,615.00 | 2.37 | 信託代理與保證負債 | 1,304,086,615.00 | 2.37 |
| 信託代理與保證資產 | 1,304,086,615.00 | 2.37 | 信託代理與保證負債 | 1,304,086,615.00 | 2.37 |
| 保管有價證券 | 84,150.00 | 0.00 | 應付保管有價證券 | 84,150.00 | 0.00 |
| 保證品 | 1,304,002,465.00 | 2.37 | 應付保證品 | 1,304,002,465.00 | 2.37 |

附註：本基金彙總各分基金後，銷除與各分基金間之借貸事項，內部往來4,206,181,688.23元、託辦往來387,252,739.00元