

醫療發展基金

基金來源、用途及餘絀表

中華民國 106 年 6 月份

第 1 頁  
單位：新臺幣元

| 項 目                     | 本 年 度<br>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 (一)  |         | 實 際 數                 | 預 算 數         | 比 較 增 減 (一)   |         |
|                         |                    |             |             | 金 額          | %       |                       |               | 金 額           | %       |
| 基金來源                    | 3,184,093,000      | 390,268,162 | 358,365,000 | 31,903,162   | 8.90    | 1,084,208,369         | 603,165,000   | 481,043,369   | 79.75   |
| 徵收及依法分配收入               | 2,590,000,000      | 376,178,565 | 61,365,000  | 314,813,565  | 513.02  | 730,929,134           | 306,165,000   | 424,764,134   | 138.74  |
| 健康福利捐分配收入               | 2,590,000,000      | 376,178,565 | 61,365,000  | 314,813,565  | 513.02  | 730,929,134           | 306,165,000   | 424,764,134   | 138.74  |
| 財產收入                    | 20,093,000         | 8,643,384   | 10,000,000  | -1,356,616   | -13.57  | 10,853,127            | 10,000,000    | 853,127       | 8.53    |
| 利息收入                    | 20,093,000         | 8,643,384   | 10,000,000  | -1,356,616   | -13.57  | 10,853,127            | 10,000,000    | 853,127       | 8.53    |
| 政府撥入收入                  | 574,000,000        | -           | 287,000,000 | -287,000,000 | -100.00 | 300,000,000           | 287,000,000   | 13,000,000    | 4.53    |
| 國庫撥款收入                  | 574,000,000        | -           | 287,000,000 | -287,000,000 | -100.00 | 300,000,000           | 287,000,000   | 13,000,000    | 4.53    |
| 其他收入                    | -                  | 5,446,213   | -           | 5,446,213    | -       | 42,426,108            | -             | 42,426,108    | -       |
| 雜項收入                    | -                  | 5,446,213   | -           | 5,446,213    | -       | 42,426,108            | -             | 42,426,108    | -       |
| 基金用途                    | 3,339,695,000      | 271,901,005 | 68,398,000  | 203,503,005  | 297.53  | 421,704,836           | 234,689,000   | 187,015,836   | 79.69   |
| 獎勵新擴建醫療機構貸款利息補貼計畫       | 5,000,000          | 178,330     | 374,000     | -195,670     | -52.32  | 908,931               | 1,874,000     | -965,069      | -51.50  |
| 其他                      | 5,000,000          | 178,330     | 374,000     | -195,670     | -52.32  | 908,931               | 1,874,000     | -965,069      | -51.50  |
| 提升醫療資源不足地區醫療服務品質計畫      | 1,061,425,000      | 177,777,950 | 47,489,000  | 130,288,950  | 274.36  | 288,516,469           | 178,632,000   | 109,884,469   | 61.51   |
| 其他                      | 1,061,425,000      | 177,777,950 | 47,489,000  | 130,288,950  | 274.36  | 288,516,469           | 178,632,000   | 109,884,469   | 61.51   |
| 健康照護績效提升計畫              | 1,876,932,000      | 88,837,600  | 16,613,000  | 72,224,600   | 434.75  | 122,785,126           | 46,658,000    | 76,127,126    | 163.16  |
| 其他                      | 1,876,932,000      | 88,837,600  | 16,613,000  | 72,224,600   | 434.75  | 122,785,126           | 46,658,000    | 76,127,126    | 163.16  |
| 推動弱勢族群醫療照護計畫            | 138,143,000        | 3,585,410   | 3,315,000   | 270,410      | 8.16    | 4,067,149             | 3,316,000     | 751,149       | 22.65   |
| 其他                      | 138,143,000        | 3,585,410   | 3,315,000   | 270,410      | 8.16    | 4,067,149             | 3,316,000     | 751,149       | 22.65   |
| 心理及口腔健康品質提升計畫           | 179,947,000        | -           | -           | -            | -       | 2,678,838             | 2,744,000     | -65,162       | -2.37   |
| 其他                      | 179,947,000        | -           | -           | -            | -       | 2,678,838             | 2,744,000     | -65,162       | -2.37   |
| 醫療及照護機構應變保全和醫療及照護品質提升計畫 | 33,121,000         | -           | -           | -            | -       | -                     | -             | -             | -       |
| 其他                      | 33,121,000         | -           | -           | -            | -       | -                     | -             | -             | -       |
| 偏遠、離島及醫療資源缺乏地區醫院效能提升計畫  | 36,000,000         | 1,354,344   | -           | 1,354,344    | -       | 2,054,106             | -             | 2,054,106     | -       |
| 其他                      | 36,000,000         | 1,354,344   | -           | 1,354,344    | -       | 2,054,106             | -             | 2,054,106     | -       |
| 一般行政管理計畫                | 9,127,000          | 167,371     | 607,000     | -439,629     | -72.43  | 694,217               | 1,465,000     | -770,783      | -52.61  |
| 購建固定資產                  | 500,000            | -           | -           | -            | -       | -                     | 500,000       | -500,000      | -100.00 |
| 其他                      | 8,627,000          | 167,371     | 607,000     | -439,629     | -72.43  | 694,217               | 965,000       | -270,783      | -28.06  |
| 本期餘除(短絀-)               | -155,602,000       | 118,367,157 | 289,967,000 | -171,599,843 | -59.18  | 662,503,533           | 368,476,000   | 294,027,533   | 79.80   |
| 期初基金餘額                  | 3,632,535,000      | -           | -           | -            | -       | 6,108,684,441         | 3,632,535,000 | 2,476,149,441 | 68.17   |
| 解繳國庫                    | -                  | -           | -           | -            | -       | -                     | -             | -             | -       |
| 期末基金餘額                  | 3,476,933,000      | -           | -           | -            | -       | 6,771,187,974         | 4,001,011,000 | 2,770,176,974 | 69.24   |

