

# 衛生福利部醫療藥品基金

## 收支餘絀表

中華民國106年度09月份

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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	29,241,071,000.00	2,392,550,223.00	2,302,480,000.00	90,070,223.00	3.91	22,946,846,834.00	22,134,511,000.00	812,335,834.00	3.67
醫療收入	25,240,819,000.00	2,249,960,622.00	2,120,514,000.00	129,446,622.00	6.10	19,906,975,872.00	18,826,576,000.00	1,080,399,872.00	5.74
門診醫療收入	14,206,565,000.00	1,282,395,120.00	1,200,732,000.00	81,663,120.00	6.80	11,421,708,634.00	10,635,283,000.00	786,425,634.00	7.39
住院醫療收入	12,478,275,000.00	1,089,112,509.00	1,044,322,000.00	44,790,509.00	4.29	9,833,735,062.00	9,310,609,000.00	523,126,062.00	5.62
其他醫療收入	2,453,568,000.00	205,106,514.00	203,690,000.00	1,416,514.00	0.70	1,765,532,407.00	1,820,750,000.00	-55,217,593.00	-3.03
醫療折讓(-)	-3,671,746,000.00	-306,314,507.00	-309,582,000.00	3,267,493.00	1.06	-2,938,282,032.00	-2,772,842,000.00	-165,440,032.00	-5.97
醫療優待免費(-)	-225,843,000.00	-20,339,014.00	-18,648,000.00	-1,691,014.00	-9.07	-175,718,199.00	-167,224,000.00	-8,494,199.00	-5.08
其他業務收入	4,000,252,000.00	142,589,601.00	181,966,000.00	-39,376,399.00	-21.64	3,039,870,962.00	3,307,935,000.00	-268,064,038.00	-8.10
其他補助收入	3,676,736,000.00	117,947,102.00	154,942,000.00	-36,994,898.00	-23.88	2,823,943,512.00	3,067,416,000.00	-243,472,488.00	-7.94
雜項業務收入	323,516,000.00	24,642,499.00	27,024,000.00	-2,381,501.00	-8.81	215,927,450.00	240,519,000.00	-24,591,550.00	-10.22
業務成本與費用	28,601,396,000.00	2,331,164,330.00	2,235,896,000.00	95,268,330.00	4.26	22,376,578,659.00	21,656,565,000.00	720,013,659.00	3.32
醫療成本	25,177,326,000.00	2,165,808,479.00	2,059,485,000.00	106,323,479.00	5.16	19,758,506,918.00	18,881,084,000.00	877,422,918.00	4.65
門診醫療成本	12,100,504,000.00	1,061,646,424.00	1,000,589,000.00	61,057,424.00	6.10	9,719,558,926.00	9,074,085,000.00	645,473,926.00	7.11
住院醫療成本	10,945,518,000.00	921,729,161.00	886,220,000.00	35,509,161.00	4.01	8,425,282,497.00	8,214,377,000.00	210,905,497.00	2.57
其他醫療成本	2,131,304,000.00	182,432,894.00	172,676,000.00	9,756,894.00	5.65	1,613,665,495.00	1,592,622,000.00	21,043,495.00	1.32
其他業務成本	27,097,000.00	1,285,830.00	2,250,000.00	-964,170.00	-42.85	13,699,469.00	20,144,000.00	-6,444,531.00	-31.99
雜項業務成本	27,097,000.00	1,285,830.00	2,250,000.00	-964,170.00	-42.85	13,699,469.00	20,144,000.00	-6,444,531.00	-31.99
管理及總務費用	2,269,006,000.00	83,801,404.00	89,691,000.00	-5,889,596.00	-6.57	1,893,315,036.00	1,938,699,000.00	-45,383,964.00	-2.34
管理費用及總務費用	2,269,006,000.00	83,801,404.00	89,691,000.00	-5,889,596.00	-6.57	1,893,315,036.00	1,938,699,000.00	-45,383,964.00	-2.34
研究發展及訓練費用	691,952,000.00	47,675,870.00	49,506,000.00	-1,830,130.00	-3.70	405,998,497.00	487,824,000.00	-81,825,503.00	-16.77
研究發展費用	325,896,000.00	24,627,701.00	26,182,000.00	-1,554,299.00	-5.94	203,398,964.00	240,853,000.00	-37,454,036.00	-15.55
訓練費用	366,056,000.00	23,048,169.00	23,324,000.00	-275,831.00	-1.18	202,599,533.00	246,971,000.00	-44,371,467.00	-17.97
其他業務費用	436,015,000.00	32,592,747.00	34,964,000.00	-2,371,253.00	-6.78	305,058,739.00	328,814,000.00	-23,755,261.00	-7.22
雜項業務費用	436,015,000.00	32,592,747.00	34,964,000.00	-2,371,253.00	-6.78	305,058,739.00	328,814,000.00	-23,755,261.00	-7.22
業務賸餘(短絀-)	639,675,000.00	61,385,893.00	66,584,000.00	-5,198,107.00	-7.81	570,268,175.00	477,946,000.00	92,322,175.00	19.32

