

衛生福利部醫療藥品基金  
收支餘絀表  
中華民國107年度12月份

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單位：新臺幣元

科目	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	30,568,285,000.00	3,333,091,236.00	2,663,982,000.00	669,109,236.00	25.12	33,087,639,845.00	30,568,285,000.00	2,519,354,845.00	8.24
醫療收入	26,549,146,000.00	2,724,007,240.00	2,284,609,000.00	439,398,240.00	19.23	29,079,902,945.00	26,549,146,000.00	2,530,756,945.00	9.53
門診醫療收入	15,004,393,000.00	1,362,940,347.00	1,277,484,000.00	85,456,347.00	6.69	16,261,381,596.00	15,004,393,000.00	1,256,988,596.00	8.38
住院醫療收入	13,106,136,000.00	1,296,186,039.00	1,116,108,000.00	180,078,039.00	16.13	14,679,630,073.00	13,106,136,000.00	1,573,494,073.00	12.01
其他醫療收入	2,542,644,000.00	309,390,676.00	227,031,000.00	82,359,676.00	36.28	2,616,406,706.00	2,542,644,000.00	73,762,706.00	2.90
醫療折讓	-3,869,489,000.00	-217,951,290.00	-314,621,000.00	96,669,710.00	30.73	-4,218,221,366.00	-3,869,489,000.00	-348,732,366.00	-9.01
醫療優待免費	-234,538,000.00	-26,558,532.00	-21,393,000.00	-5,165,532.00	-24.15	-259,294,064.00	-234,538,000.00	-24,756,064.00	-10.56
其他業務收入	4,019,139,000.00	609,083,996.00	379,373,000.00	229,710,996.00	60.55	4,007,736,900.00	4,019,139,000.00	-11,402,100.00	-0.28
其他補助收入	3,709,499,000.00	578,976,040.00	352,772,000.00	226,204,040.00	64.12	3,705,280,297.00	3,709,499,000.00	-4,218,703.00	-0.11
雜項業務收入	309,640,000.00	30,107,956.00	26,601,000.00	3,506,956.00	13.18	302,456,603.00	309,640,000.00	-7,183,397.00	-2.32
業務成本與費用	29,800,608,000.00	3,272,221,255.00	2,569,610,000.00	702,611,255.00	27.34	32,312,224,642.00	29,800,608,000.00	2,511,616,642.00	8.43
醫療成本	26,473,404,000.00	2,854,453,349.00	2,264,384,000.00	590,069,349.00	26.06	28,905,006,289.00	26,473,404,000.00	2,431,602,289.00	9.19
門診醫療成本	12,951,326,000.00	1,341,926,608.00	1,120,155,000.00	221,771,608.00	19.80	14,292,793,330.00	12,951,326,000.00	1,341,467,330.00	10.36
住院醫療成本	11,293,785,000.00	1,244,483,905.00	952,275,000.00	292,208,905.00	30.69	12,280,841,790.00	11,293,785,000.00	987,056,790.00	8.74
其他醫療成本	2,228,293,000.00	268,042,836.00	191,954,000.00	76,088,836.00	39.64	2,331,371,169.00	2,228,293,000.00	103,078,169.00	4.63
其他業務成本	28,032,000.00	3,295,755.00	2,535,000.00	760,755.00	30.01	21,909,508.00	28,032,000.00	-6,122,492.00	-21.84
雜項業務成本	28,032,000.00	3,295,755.00	2,535,000.00	760,755.00	30.01	21,909,508.00	28,032,000.00	-6,122,492.00	-21.84
管理及總務費用	2,178,237,000.00	192,111,645.00	172,032,000.00	20,079,645.00	11.67	2,256,647,661.00	2,178,237,000.00	78,410,661.00	3.60
管理費用及總務費用	2,178,237,000.00	192,111,645.00	172,032,000.00	20,079,645.00	11.67	2,256,647,661.00	2,178,237,000.00	78,410,661.00	3.60
研究發展及訓練費用	720,929,000.00	171,913,775.00	98,659,000.00	73,254,775.00	74.25	698,288,821.00	720,929,000.00	-22,640,179.00	-3.14
研究發展費用	336,617,000.00	79,067,621.00	30,417,000.00	48,650,621.00	159.95	307,789,407.00	336,617,000.00	-28,827,593.00	-8.56
訓練費用	384,312,000.00	92,846,154.00	68,242,000.00	24,604,154.00	36.05	390,499,414.00	384,312,000.00	6,187,414.00	1.61
其他業務費用	400,006,000.00	50,446,731.00	32,000,000.00	18,446,731.00	57.65	430,372,363.00	400,006,000.00	30,366,363.00	7.59
雜項業務費用	400,006,000.00	50,446,731.00	32,000,000.00	18,446,731.00	57.65	430,372,363.00	400,006,000.00	30,366,363.00	7.59
業務賸餘(短絀)	767,677,000.00	60,869,981.00	94,372,000.00	-33,502,019.00	-35.50	775,415,203.00	767,677,000.00	7,738,203.00	1.01

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單位：新臺幣元

科目	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	%
業務外收入	1,221,163,000.00	390,232,809.00	208,831,000.00	181,401,809.00	86.87	1,552,271,277.00	1,221,163,000.00	331,108,277.00	27.11
財務收入	76,629,000.00	25,986,204.00	28,392,000.00	-2,405,796.00	-8.47	67,049,497.00	76,629,000.00	-9,579,503.00	-12.50
利息收入	76,629,000.00	25,986,204.00	28,392,000.00	-2,405,796.00	-8.47	67,049,497.00	76,629,000.00	-9,579,503.00	-12.50
其他業務外收入	1,144,534,000.00	364,246,605.00	180,439,000.00	183,807,605.00	101.87	1,485,221,780.00	1,144,534,000.00	340,687,780.00	29.77
租賃收入	30,124,000.00	3,073,467.00	1,714,000.00	1,359,467.00	79.32	35,205,279.00	30,124,000.00	5,081,279.00	16.87
資產使用及權利金收入	114,747,000.00	8,086,551.00	10,214,000.00	-2,127,449.00	-20.83	117,272,288.00	114,747,000.00	2,525,288.00	2.20
違規罰款收入	8,209,000.00	2,436,928.00	742,000.00	1,694,928.00	228.43	19,627,095.00	8,209,000.00	11,418,095.00	139.09
受贈收入	39,576,000.00	16,634,925.00	4,167,000.00	12,467,925.00	299.21	57,813,920.00	39,576,000.00	18,237,920.00	46.08
賠(補)償收入	0.00	3,089.00	0.00	3,089.00		55,739.00	0.00	55,739.00	
收回呆帳	583,000.00	299,657.00	47,000.00	252,657.00	537.57	2,320,374.00	583,000.00	1,737,374.00	298.01
雜項收入	951,295,000.00	333,711,988.00	163,555,000.00	170,156,988.00	104.04	1,252,927,085.00	951,295,000.00	301,632,085.00	31.71
業務外費用	962,118,000.00	311,128,989.00	161,444,000.00	149,684,989.00	92.72	1,261,625,566.00	962,118,000.00	299,507,566.00	31.13
其他業務外費用	962,118,000.00	311,128,989.00	161,444,000.00	149,684,989.00	92.72	1,261,625,566.00	962,118,000.00	299,507,566.00	31.13
違約及處理費用	0.00	0.00	0.00	0.00		807,739.00	0.00	807,739.00	
雜項費用	962,118,000.00	311,128,989.00	161,444,000.00	149,684,989.00	92.72	1,260,817,827.00	962,118,000.00	298,699,827.00	31.05
業務外賸餘(短絀)	259,045,000.00	79,103,820.00	47,387,000.00	31,716,820.00	66.93	290,645,711.00	259,045,000.00	31,600,711.00	12.20
本期賸餘(短絀)	1,026,722,000.00	139,973,801.00	141,759,000.00	-1,785,199.00	-1.26	1,066,060,914.00	1,026,722,000.00	39,338,914.00	3.83