

衛生福利部醫療藥品基金
收支餘絀表
中華民國108年度02月份

裝訂第 1 頁
之第 1 頁
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	32,326,937,000.00	2,517,539,612.00	2,437,076,000.00	80,463,612.00	3.30	5,869,677,377.00	5,624,582,000.00	245,095,377.00	4.36
醫療收入	28,445,952,000.00	2,198,292,363.00	2,118,734,000.00	79,558,363.00	3.75	4,741,153,588.00	4,520,632,000.00	220,521,588.00	4.88
門診醫療收入	16,126,309,000.00	1,199,161,869.00	1,169,486,000.00	29,675,869.00	2.54	2,725,985,807.00	2,530,928,000.00	195,057,807.00	7.71
住院醫療收入	14,109,088,000.00	1,122,258,339.00	1,075,227,000.00	47,031,339.00	4.37	2,382,398,383.00	2,274,270,000.00	108,128,383.00	4.75
其他醫療收入	2,623,693,000.00	194,824,900.00	196,326,000.00	-1,501,100.00	-0.76	396,152,836.00	405,602,000.00	-9,449,164.00	-2.33
醫療折讓	-4,161,221,000.00	-299,745,536.00	-302,999,000.00	3,253,464.00	1.07	-726,685,578.00	-651,642,000.00	-75,043,578.00	-11.52
醫療優待免費	-251,917,000.00	-18,207,209.00	-19,306,000.00	1,098,791.00	5.69	-36,697,860.00	-38,526,000.00	1,828,140.00	4.75
其他業務收入	3,880,985,000.00	319,247,249.00	318,342,000.00	905,249.00	0.28	1,128,523,789.00	1,103,950,000.00	24,573,789.00	2.23
其他補助收入	3,590,259,000.00	294,633,240.00	294,403,000.00	230,240.00	0.08	1,080,800,385.00	1,057,029,000.00	23,771,385.00	2.25
雜項業務收入	290,726,000.00	24,614,009.00	23,939,000.00	675,009.00	2.82	47,723,404.00	46,921,000.00	802,404.00	1.71
業務成本與費用	31,477,980,000.00	2,463,972,842.00	2,381,523,000.00	82,449,842.00	3.46	5,750,161,379.00	5,527,605,000.00	222,556,379.00	4.03
醫療成本	28,015,727,000.00	2,149,687,988.00	2,083,304,000.00	66,383,988.00	3.19	5,076,032,410.00	4,874,016,000.00	202,016,410.00	4.14
門診醫療成本	13,729,821,000.00	1,090,684,388.00	1,010,474,000.00	80,210,388.00	7.94	2,535,315,810.00	2,322,575,000.00	212,740,810.00	9.16
住院醫療成本	11,974,882,000.00	890,038,464.00	896,745,000.00	-6,706,536.00	-0.75	2,146,487,492.00	2,140,237,000.00	6,250,492.00	0.29
其他醫療成本	2,311,024,000.00	168,965,136.00	176,085,000.00	-7,119,864.00	-4.04	394,229,108.00	411,204,000.00	-16,974,892.00	-4.13
其他業務成本	24,853,000.00	1,514,958.00	1,939,000.00	-424,042.00	-21.87	2,839,709.00	4,057,000.00	-1,217,291.00	-30.00
雜項業務成本	24,853,000.00	1,514,958.00	1,939,000.00	-424,042.00	-21.87	2,839,709.00	4,057,000.00	-1,217,291.00	-30.00
管理及總務費用	2,242,848,000.00	237,578,191.00	213,617,000.00	23,961,191.00	11.22	500,588,321.00	446,412,000.00	54,176,321.00	12.14
管理費用及總務費用	2,242,848,000.00	237,578,191.00	213,617,000.00	23,961,191.00	11.22	500,588,321.00	446,412,000.00	54,176,321.00	12.14
研究發展及訓練費用	761,075,000.00	42,199,144.00	47,943,000.00	-5,743,856.00	-11.98	92,156,735.00	114,792,000.00	-22,635,265.00	-19.72
研究發展費用	327,296,000.00	22,625,718.00	24,994,000.00	-2,368,282.00	-9.48	50,417,721.00	60,437,000.00	-10,019,279.00	-16.58
訓練費用	433,779,000.00	19,573,426.00	22,949,000.00	-3,375,574.00	-14.71	41,739,014.00	54,355,000.00	-12,615,986.00	-23.21
其他業務費用	433,477,000.00	32,992,561.00	34,720,000.00	-1,727,439.00	-4.98	78,544,204.00	88,328,000.00	-9,783,796.00	-11.08
雜項業務費用	433,477,000.00	32,992,561.00	34,720,000.00	-1,727,439.00	-4.98	78,544,204.00	88,328,000.00	-9,783,796.00	-11.08
業務賸餘(短絀)	848,957,000.00	53,566,770.00	55,553,000.00	-1,986,230.00	-3.58	119,515,998.00	96,977,000.00	22,538,998.00	23.24
業務外收入	1,272,963,000.00	49,248,111.00	64,298,000.00	-15,049,889.00	-23.41	113,484,683.00	140,028,000.00	-26,543,317.00	-18.96
財務收入	69,886,000.00	1,453,405.00	1,968,000.00	-514,595.00	-26.15	3,452,725.00	4,105,000.00	-652,275.00	-15.89
利息收入	69,886,000.00	1,453,405.00	1,968,000.00	-514,595.00	-26.15	3,452,725.00	4,105,000.00	-652,275.00	-15.89
其他業務外收入	1,203,077,000.00	47,794,706.00	62,330,000.00	-14,535,294.00	-23.32	110,031,958.00	135,923,000.00	-25,891,042.00	-19.05
租賃收入	34,047,000.00	2,649,959.00	2,754,000.00	-104,041.00	-3.78	6,871,749.00	5,762,000.00	1,109,749.00	19.26

衛生福利部醫療藥品基金

收支餘絀表

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之第 2 頁

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	%
資產使用及權利金收入	120,199,000.00	9,019,295.00	10,520,000.00	-1,500,705.00	-14.27	20,393,217.00	20,012,000.00	381,217.00	1.90
違規罰款收入	7,829,000.00	199,134.00	574,000.00	-374,866.00	-65.31	658,912.00	1,129,000.00	-470,088.00	-41.64
受贈收入	40,843,000.00	5,256,643.00	3,144,000.00	2,112,643.00	67.20	9,180,777.00	7,480,000.00	1,700,777.00	22.74
賠(補)償收入	0.00	2,155,632.00	0.00	2,155,632.00		2,163,832.00	0.00	2,163,832.00	
收回呆帳	923,000.00	216,657.00	74,000.00	142,657.00	192.78	473,906.00	148,000.00	325,906.00	220.21
雜項收入	999,236,000.00	28,297,386.00	45,264,000.00	-16,966,614.00	-37.48	70,289,565.00	101,392,000.00	-31,102,435.00	-30.68
業務外費用	1,016,357,000.00	42,096,657.00	54,548,000.00	-12,451,343.00	-22.83	101,219,346.00	121,177,000.00	-19,957,654.00	-16.47
其他業務外費用	1,016,357,000.00	42,096,657.00	54,548,000.00	-12,451,343.00	-22.83	101,219,346.00	121,177,000.00	-19,957,654.00	-16.47
違約及處理費用	0.00	177,538.00	0.00	177,538.00		177,538.00	0.00	177,538.00	
雜項費用	1,016,357,000.00	41,919,119.00	54,548,000.00	-12,628,881.00	-23.15	101,041,808.00	121,177,000.00	-20,135,192.00	-16.62
業務外賸餘(短絀)	256,606,000.00	7,151,454.00	9,750,000.00	-2,598,546.00	-26.65	12,265,337.00	18,851,000.00	-6,585,663.00	-34.94
本期賸餘(短絀)	1,105,563,000.00	60,718,224.00	65,303,000.00	-4,584,776.00	-7.02	131,781,335.00	115,828,000.00	15,953,335.00	13.77