

衛生福利部醫療藥品基金
收支餘絀表
中華民國108年度03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 | 2,964,609,067.00 | 2,789,975,000.00 | 174,634,067.00 | 6.26 | 8,834,286,444.00 | 8,414,557,000.00 | 419,729,444.00 | 4.99 |
| 醫療收入 | 28,445,952,000.00 | 2,621,558,778.00 | 2,418,525,000.00 | 203,033,778.00 | 8.39 | 7,362,712,366.00 | 6,939,157,000.00 | 423,555,366.00 | 6.10 |
| 門診醫療收入 | 16,126,309,000.00 | 1,526,220,297.00 | 1,374,183,000.00 | 152,037,297.00 | 11.06 | 4,252,206,104.00 | 3,905,111,000.00 | 347,095,104.00 | 8.89 |
| 住院醫療收入 | 14,109,088,000.00 | 1,290,074,496.00 | 1,211,235,000.00 | 78,839,496.00 | 6.51 | 3,672,472,879.00 | 3,485,505,000.00 | 186,967,879.00 | 5.36 |
| 其他醫療收入 | 2,623,693,000.00 | 214,323,312.00 | 214,233,000.00 | 90,312.00 | 0.04 | 610,476,148.00 | 619,835,000.00 | -9,358,852.00 | -1.51 |
| 醫療折讓 | -4,161,221,000.00 | -387,673,760.00 | -359,608,000.00 | -28,065,760.00 | -7.80 | -1,114,359,338.00 | -1,011,250,000.00 | -103,109,338.00 | -10.20 |
| 醫療優待免費 | -251,917,000.00 | -21,385,567.00 | -21,518,000.00 | 132,433.00 | 0.62 | -58,083,427.00 | -60,044,000.00 | 1,960,573.00 | 3.27 |
| 其他業務收入 | 3,880,985,000.00 | 343,050,289.00 | 371,450,000.00 | -28,399,711.00 | -7.65 | 1,471,574,078.00 | 1,475,400,000.00 | -3,825,922.00 | -0.26 |
| 其他補助收入 | 3,590,259,000.00 | 317,081,729.00 | 347,240,000.00 | -30,158,271.00 | -8.69 | 1,397,882,114.00 | 1,404,269,000.00 | -6,386,886.00 | -0.45 |
| 雜項業務收入 | 290,726,000.00 | 25,968,560.00 | 24,210,000.00 | 1,758,560.00 | 7.26 | 73,691,964.00 | 71,131,000.00 | 2,560,964.00 | 3.60 |
| 業務成本與費用 | 31,477,980,000.00 | 2,882,901,545.00 | 2,705,888,000.00 | 177,013,545.00 | 6.54 | 8,633,062,924.00 | 8,233,493,000.00 | 399,569,924.00 | 4.85 |
| 醫療成本 | 28,015,727,000.00 | 2,596,257,982.00 | 2,349,271,000.00 | 246,986,982.00 | 10.51 | 7,672,290,392.00 | 7,223,287,000.00 | 449,003,392.00 | 6.22 |
| 門診醫療成本 | 13,729,821,000.00 | 1,351,729,955.00 | 1,147,410,000.00 | 204,319,955.00 | 17.81 | 3,887,045,765.00 | 3,469,985,000.00 | 417,060,765.00 | 12.02 |
| 住院醫療成本 | 11,974,882,000.00 | 1,052,795,159.00 | 1,011,154,000.00 | 41,641,159.00 | 4.12 | 3,199,282,651.00 | 3,151,391,000.00 | 47,891,651.00 | 1.52 |
| 其他醫療成本 | 2,311,024,000.00 | 191,732,868.00 | 190,707,000.00 | 1,025,868.00 | 0.54 | 585,961,976.00 | 601,911,000.00 | -15,949,024.00 | -2.65 |
| 其他業務成本 | 24,853,000.00 | 1,929,041.00 | 2,058,000.00 | -128,959.00 | -6.27 | 4,768,750.00 | 6,115,000.00 | -1,346,250.00 | -22.02 |
| 雜項業務成本 | 24,853,000.00 | 1,929,041.00 | 2,058,000.00 | -128,959.00 | -6.27 | 4,768,750.00 | 6,115,000.00 | -1,346,250.00 | -22.02 |
| 管理及總務費用 | 2,242,848,000.00 | 206,503,353.00 | 263,329,000.00 | -56,825,647.00 | -21.58 | 707,091,674.00 | 709,741,000.00 | -2,649,326.00 | -0.37 |
| 管理費用及總務費用 | 2,242,848,000.00 | 206,503,353.00 | 263,329,000.00 | -56,825,647.00 | -21.58 | 707,091,674.00 | 709,741,000.00 | -2,649,326.00 | -0.37 |
| 研究發展及訓練費用 | 761,075,000.00 | 46,027,455.00 | 56,075,000.00 | -10,047,545.00 | -17.92 | 138,184,190.00 | 170,867,000.00 | -32,682,810.00 | -19.13 |
| 研究發展費用 | 327,296,000.00 | 23,817,674.00 | 27,332,000.00 | -3,514,326.00 | -12.86 | 74,235,395.00 | 87,769,000.00 | -13,533,605.00 | -15.42 |
| 訓練費用 | 433,779,000.00 | 22,209,781.00 | 28,743,000.00 | -6,533,219.00 | -22.73 | 63,948,795.00 | 83,098,000.00 | -19,149,205.00 | -23.04 |
| 其他業務費用 | 433,477,000.00 | 32,183,714.00 | 35,155,000.00 | -2,971,286.00 | -8.45 | 110,727,918.00 | 123,483,000.00 | -12,755,082.00 | -10.33 |
| 雜項業務費用 | 433,477,000.00 | 32,183,714.00 | 35,155,000.00 | -2,971,286.00 | -8.45 | 110,727,918.00 | 123,483,000.00 | -12,755,082.00 | -10.33 |
| 業務賸餘(短絀) | 848,957,000.00 | 81,707,522.00 | 84,087,000.00 | -2,379,478.00 | -2.83 | 201,223,520.00 | 181,064,000.00 | 20,159,520.00 | 11.13 |
| 業務外收入 | 1,272,963,000.00 | 110,584,711.00 | 97,121,000.00 | 13,463,711.00 | 13.86 | 224,069,394.00 | 237,149,000.00 | -13,079,606.00 | -5.52 |
| 財務收入 | 69,886,000.00 | 1,942,366.00 | 2,216,000.00 | -273,634.00 | -12.35 | 5,395,091.00 | 6,321,000.00 | -925,909.00 | -14.65 |
| 利息收入 | 69,886,000.00 | 1,942,366.00 | 2,216,000.00 | -273,634.00 | -12.35 | 5,395,091.00 | 6,321,000.00 | -925,909.00 | -14.65 |
| 其他業務外收入 | 1,203,077,000.00 | 108,642,345.00 | 94,905,000.00 | 13,737,345.00 | 14.47 | 218,674,303.00 | 230,828,000.00 | -12,153,697.00 | -5.27 |
| 租賃收入 | 34,047,000.00 | 3,229,020.00 | 2,832,000.00 | 397,020.00 | 14.02 | 10,100,769.00 | 8,594,000.00 | 1,506,769.00 | 17.53 |

衛生福利部醫療藥品基金
收支餘絀表
中華民國108年度03月份

裝訂第 1 頁
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 | 10,348,927.00 | 9,964,000.00 | 384,927.00 | 3.86 | 30,742,144.00 | 29,976,000.00 | 766,144.00 | 2.56 |
| 違規罰款收入 | 7,829,000.00 | 631,725.00 | 665,000.00 | -33,275.00 | -5.00 | 1,290,637.00 | 1,794,000.00 | -503,363.00 | -28.06 |
| 受贈收入 | 40,843,000.00 | 4,487,959.00 | 3,443,000.00 | 1,044,959.00 | 30.35 | 13,668,736.00 | 10,923,000.00 | 2,745,736.00 | 25.14 |
| 賠(補)償收入 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,163,832.00 | 0.00 | 2,163,832.00 | |
| 收回呆帳 | 923,000.00 | 171,958.00 | 78,000.00 | 93,958.00 | 120.46 | 645,864.00 | 226,000.00 | 419,864.00 | 185.78 |
| 雜項收入 | 999,236,000.00 | 89,772,756.00 | 77,923,000.00 | 11,849,756.00 | 15.21 | 160,062,321.00 | 179,315,000.00 | -19,252,679.00 | -10.74 |
| 業務外費用 | 1,016,357,000.00 | 83,289,090.00 | 77,259,000.00 | 6,030,090.00 | 7.81 | 184,508,436.00 | 198,436,000.00 | -13,927,564.00 | -7.02 |
| 其他業務外費用 | 1,016,357,000.00 | 83,289,090.00 | 77,259,000.00 | 6,030,090.00 | 7.81 | 184,508,436.00 | 198,436,000.00 | -13,927,564.00 | -7.02 |
| 違約及處理費用 | 0.00 | 0.00 | 0.00 | 0.00 | | 177,538.00 | 0.00 | 177,538.00 | |
| 雜項費用 | 1,016,357,000.00 | 83,289,090.00 | 77,259,000.00 | 6,030,090.00 | 7.81 | 184,330,898.00 | 198,436,000.00 | -14,105,102.00 | -7.11 |
| 業務外賸餘(短絀) | 256,606,000.00 | 27,295,621.00 | 19,862,000.00 | 7,433,621.00 | 37.43 | 39,560,958.00 | 38,713,000.00 | 847,958.00 | 2.19 |
| 本期賸餘(短絀) | 1,105,563,000.00 | 109,003,143.00 | 103,949,000.00 | 5,054,143.00 | 4.86 | 240,784,478.00 | 219,777,000.00 | 21,007,478.00 | 9.56 |