

衛生福利部醫療藥品基金

收支餘絀表

中華民國108年度04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	2,885,259,599.00	2,798,203,000.00	87,056,599.00	3.11	11,719,546,043.00	11,212,760,000.00	506,786,043.00	4.52
醫療收入	28,445,952,000.00	2,563,297,713.00	2,353,577,000.00	209,720,713.00	8.91	9,926,010,079.00	9,292,734,000.00	633,276,079.00	6.81
門診醫療收入	16,126,309,000.00	1,462,067,205.00	1,324,511,000.00	137,556,205.00	10.39	5,714,273,309.00	5,229,622,000.00	484,651,309.00	9.27
住院醫療收入	14,109,088,000.00	1,293,361,117.00	1,173,811,000.00	119,550,117.00	10.18	4,965,833,996.00	4,659,316,000.00	306,517,996.00	6.58
其他醫療收入	2,623,693,000.00	212,805,520.00	216,020,000.00	-3,214,480.00	-1.49	823,281,668.00	835,855,000.00	-12,573,332.00	-1.50
醫療折讓	-4,161,221,000.00	-382,754,016.00	-339,240,000.00	-43,514,016.00	-12.83	-1,497,113,354.00	-1,350,490,000.00	-146,623,354.00	-10.86
醫療優待免費	-251,917,000.00	-22,182,113.00	-21,525,000.00	-657,113.00	-3.05	-80,265,540.00	-81,569,000.00	1,303,460.00	1.60
其他業務收入	3,880,985,000.00	321,961,886.00	444,626,000.00	-122,664,114.00	-27.59	1,793,535,964.00	1,920,026,000.00	-126,490,036.00	-6.59
其他補助收入	3,590,259,000.00	296,384,373.00	420,507,000.00	-124,122,627.00	-29.52	1,694,266,487.00	1,824,776,000.00	-130,509,513.00	-7.15
雜項業務收入	290,726,000.00	25,577,513.00	24,119,000.00	1,458,513.00	6.05	99,269,477.00	95,250,000.00	4,019,477.00	4.22
業務成本與費用	31,477,980,000.00	2,819,138,340.00	2,717,130,000.00	102,008,340.00	3.75	11,452,201,264.00	10,950,623,000.00	501,578,264.00	4.58
醫療成本	28,015,727,000.00	2,546,242,124.00	2,409,173,000.00	137,069,124.00	5.69	10,218,532,516.00	9,632,460,000.00	586,072,516.00	6.08
門診醫療成本	13,729,821,000.00	1,255,499,356.00	1,171,318,000.00	84,181,356.00	7.19	5,142,545,121.00	4,641,303,000.00	501,242,121.00	10.80
住院醫療成本	11,974,882,000.00	1,092,467,200.00	1,038,740,000.00	53,727,200.00	5.17	4,291,749,851.00	4,190,131,000.00	101,618,851.00	2.43
其他醫療成本	2,311,024,000.00	198,275,568.00	199,115,000.00	-839,432.00	-0.42	784,237,544.00	801,026,000.00	-16,788,456.00	-2.10
其他業務成本	24,853,000.00	1,848,118.00	2,066,000.00	-217,882.00	-10.55	6,616,868.00	8,181,000.00	-1,564,132.00	-19.12
雜項業務成本	24,853,000.00	1,848,118.00	2,066,000.00	-217,882.00	-10.55	6,616,868.00	8,181,000.00	-1,564,132.00	-19.12
管理及總務費用	2,242,848,000.00	179,130,781.00	206,538,000.00	-27,407,219.00	-13.27	886,222,455.00	916,279,000.00	-30,056,545.00	-3.28
管理費用及總務費用	2,242,848,000.00	179,130,781.00	206,538,000.00	-27,407,219.00	-13.27	886,222,455.00	916,279,000.00	-30,056,545.00	-3.28
研究發展及訓練費用	761,075,000.00	55,004,505.00	64,263,000.00	-9,258,495.00	-14.41	193,188,695.00	235,130,000.00	-41,941,305.00	-17.84
研究發展費用	327,296,000.00	23,324,517.00	26,059,000.00	-2,734,483.00	-10.49	97,559,912.00	113,828,000.00	-16,268,088.00	-14.29
訓練費用	433,779,000.00	31,679,988.00	38,204,000.00	-6,524,012.00	-17.08	95,628,783.00	121,302,000.00	-25,673,217.00	-21.16
其他業務費用	433,477,000.00	36,912,812.00	35,090,000.00	1,822,812.00	5.19	147,640,730.00	158,573,000.00	-10,932,270.00	-6.89
雜項業務費用	433,477,000.00	36,912,812.00	35,090,000.00	1,822,812.00	5.19	147,640,730.00	158,573,000.00	-10,932,270.00	-6.89
業務賸餘(短絀)	848,957,000.00	66,121,259.00	81,073,000.00	-14,951,741.00	-18.44	267,344,779.00	262,137,000.00	5,207,779.00	1.99
業務外收入	1,272,963,000.00	110,198,334.00	73,285,000.00	36,913,334.00	50.37	334,267,728.00	310,434,000.00	23,833,728.00	7.68
財務收入	69,886,000.00	2,946,934.00	3,436,000.00	-489,066.00	-14.23	8,342,025.00	9,757,000.00	-1,414,975.00	-14.50
利息收入	69,886,000.00	2,946,934.00	3,436,000.00	-489,066.00	-14.23	8,342,025.00	9,757,000.00	-1,414,975.00	-14.50
其他業務外收入	1,203,077,000.00	107,251,400.00	69,849,000.00	37,402,400.00	53.55	325,925,703.00	300,677,000.00	25,248,703.00	8.40
租賃收入	34,047,000.00	2,609,995.00	2,801,000.00	-191,005.00	-6.82	12,710,764.00	11,395,000.00	1,315,764.00	11.55

衛生福利部醫療藥品基金
收支餘絀表
中華民國108年度04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	8,732,303.00	9,576,000.00	-843,697.00	-8.81	39,474,447.00	39,552,000.00	-77,553.00	-0.20
違規罰款收入	7,829,000.00	587,823.00	640,000.00	-52,177.00	-8.15	1,878,460.00	2,434,000.00	-555,540.00	-22.82
受贈收入	40,843,000.00	5,988,151.00	3,088,000.00	2,900,151.00	93.92	19,656,887.00	14,011,000.00	5,645,887.00	40.30
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	200,359.00	78,000.00	122,359.00	156.87	846,223.00	304,000.00	542,223.00	178.36
雜項收入	999,236,000.00	89,132,769.00	53,666,000.00	35,466,769.00	66.09	249,195,090.00	232,981,000.00	16,214,090.00	6.96
業務外費用	1,016,357,000.00	90,448,381.00	56,543,000.00	33,905,381.00	59.96	274,956,817.00	254,979,000.00	19,977,817.00	7.84
其他業務外費用	1,016,357,000.00	90,448,381.00	56,543,000.00	33,905,381.00	59.96	274,956,817.00	254,979,000.00	19,977,817.00	7.84
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	90,448,381.00	56,543,000.00	33,905,381.00	59.96	274,779,279.00	254,979,000.00	19,800,279.00	7.77
業務外賸餘(短絀)	256,606,000.00	19,749,953.00	16,742,000.00	3,007,953.00	17.97	59,310,911.00	55,455,000.00	3,855,911.00	6.95
本期賸餘(短絀)	1,105,563,000.00	85,871,212.00	97,815,000.00	-11,943,788.00	-12.21	326,655,690.00	317,592,000.00	9,063,690.00	2.85