

衛生福利特別收入基金
基金來源、用途及餘絀表

中華民國 108 年 05 月份

單位：新臺幣元

| 項 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 | % |
| 基金來源 | 47,901,186,000 | 3,269,656,032 | 3,882,931,000 | -613,274,968 | -15.79 | 21,034,132,058 | 19,809,837,000 | 1,224,295,058 | 6.18 |
| 徵收及依法分配收入 | 44,518,559,000 | 2,984,930,580 | 3,682,961,000 | -698,030,420 | -18.95 | 18,669,412,293 | 17,498,753,000 | 1,170,659,293 | 6.69 |
| 違規罰款收入 | 16,020,000 | 3,688,490 | 2,000,000 | 1,688,490 | 84.42 | 98,641,445 | 3,100,000 | 95,541,445 | 3,081.98 |
| 醫療衛生救濟提撥收入 | 97,782,000 | 1,922,216 | 800,000 | 1,122,216 | 140.28 | 4,607,041 | 5,680,000 | -1,072,959 | -18.89 |
| 健康福利捐分配收入 | 11,083,700,000 | 162,103,128 | 903,406,000 | -741,302,872 | -82.06 | 3,698,739,247 | 3,609,524,000 | 89,215,247 | 2.47 |
| 其他徵收及依法分配收入 | 33,321,057,000 | 2,817,216,746 | 2,776,755,000 | 40,461,746 | 1.46 | 14,867,424,560 | 13,880,449,000 | 986,975,560 | 7.11 |
| 勞務收入 | 405,826,000 | 41,235,494 | 31,273,000 | 9,962,494 | 31.86 | 109,979,059 | 121,711,000 | -11,731,941 | -9.64 |
| 服務收入 | 405,826,000 | 41,235,494 | 31,273,000 | 9,962,494 | 31.86 | 109,979,059 | 121,711,000 | -11,731,941 | -9.64 |
| 財產收入 | 32,531,000 | 2,348,636 | 954,000 | 1,394,636 | 146.19 | 13,092,221 | 6,713,000 | 6,379,221 | 95.03 |
| 財產處分收入 | 50,000 | 13,800 | - | 13,800 | - | 50,657 | 12,000 | 38,657 | 322.14 |
| 租金收入 | 192,000 | - | - | - | - | 298,532 | 192,000 | 106,532 | 55.49 |
| 利息收入 | 32,289,000 | 2,334,836 | 954,000 | 1,380,836 | 144.74 | 12,743,032 | 6,509,000 | 6,234,032 | 95.78 |
| 政府撥入收入 | 2,820,283,000 | 165,180,000 | 166,590,000 | -1,410,000 | -0.85 | 2,049,733,200 | 2,177,274,000 | -127,540,800 | -5.86 |
| 公庫撥款收入 | 1,126,961,000 | 50,000,000 | 51,500,000 | -1,500,000 | -2.91 | 474,600,000 | 595,025,000 | -120,425,000 | -20.24 |
| 政府其他撥入收入 | 1,693,322,000 | 115,180,000 | 115,090,000 | 90,000 | 0.08 | 1,575,133,200 | 1,582,249,000 | -7,115,800 | -0.45 |
| 其他收入 | 123,987,000 | 75,961,322 | 1,153,000 | 74,808,322 | 6,488.15 | 191,915,285 | 5,386,000 | 186,529,285 | 3,463.22 |
| 受贈收入 | 6,380,000 | 338,153 | 439,000 | -100,847 | -22.97 | 1,656,966 | 2,220,000 | -563,034 | -25.36 |
| 雜項收入 | 117,607,000 | 75,623,169 | 714,000 | 74,909,169 | 10,491.48 | 190,258,319 | 3,166,000 | 187,092,319 | 5,909.42 |
| 基金用途 | 52,254,287,000 | 451,346,277 | 531,127,000 | -79,780,723 | -15.02 | 1,602,737,271 | 2,235,189,000 | -632,451,729 | -28.30 |
| 獎勵新擴建醫療機構貸款利息補貼計畫 | 2,000,000 | 128,771 | 167,000 | -38,229 | -22.89 | 526,706 | 668,000 | -141,294 | -21.15 |
| 其他 | 2,000,000 | 128,771 | 167,000 | -38,229 | -22.89 | 526,706 | 668,000 | -141,294 | -21.15 |
| 提升醫療資源不足地區醫療服務品質計畫 | 1,206,983,000 | 30,672,450 | 56,525,000 | -25,852,550 | -45.74 | 33,597,601 | 155,275,000 | -121,677,399 | -78.36 |
| 其他 | 1,206,983,000 | 30,672,450 | 56,525,000 | -25,852,550 | -45.74 | 33,597,601 | 155,275,000 | -121,677,399 | -78.36 |
| 健康照護績效提升計畫 | 1,498,396,000 | 3,240 | 6,600,000 | -6,596,760 | -99.95 | 9,187,607 | 13,010,000 | -3,822,393 | -29.38 |
| 購建固定資產 | 550,000 | - | - | - | - | - | - | - | - |
| 其他 | 1,497,846,000 | 3,240 | 6,600,000 | -6,596,760 | -99.95 | 9,187,607 | 13,010,000 | -3,822,393 | -29.38 |
| 健保纾困計畫 | 50,000,000 | - | - | - | - | - | - | - | - |
| 其他 | 50,000,000 | - | - | - | - | - | - | - | - |
| 協助弱勢族群排除就醫障礙計畫 | 267,319,000 | 364,396 | 370,000 | -5,604 | -1.51 | 4,378,740 | 4,400,000 | -21,260 | -0.48 |
| 其他 | 267,319,000 | 364,396 | 370,000 | -5,604 | -1.51 | 4,378,740 | 4,400,000 | -21,260 | -0.48 |

衛生福利特別收入基金
基金來源、用途及餘絀表

中華民國 108 年 05 月份

單位：新臺幣元

| 項 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 | % |
| 補助經濟困難者健保費計畫 | 811,490,000 | 43,569,958 | 58,000,000 | -14,430,042 | -24.88 | 268,347,092 | 290,000,000 | -21,652,908 | -7.47 |
| 其他 | 811,490,000 | 43,569,958 | 58,000,000 | -14,430,042 | -24.88 | 268,347,092 | 290,000,000 | -21,652,908 | -7.47 |
| 藥害救濟給付計畫 | 22,730,000 | - | 2,620,000 | -2,620,000 | -100.00 | 1,737,708 | 8,820,000 | -7,082,292 | -80.30 |
| 其他 | 22,730,000 | - | 2,620,000 | -2,620,000 | -100.00 | 1,737,708 | 8,820,000 | -7,082,292 | -80.30 |
| 菸害防制及衛生保健計畫 | 7,327,418,000 | 124,440,066 | 55,695,000 | 68,745,066 | 123.43 | 209,394,239 | 222,077,000 | -12,682,761 | -5.71 |
| 購建固定資產 | 20,915,000 | 98,317 | - | 98,317 | - | 144,366 | - | 144,366 | - |
| 其他 | 7,306,503,000 | 124,341,749 | 55,695,000 | 68,646,749 | 123.25 | 209,249,873 | 222,077,000 | -12,827,127 | -5.78 |
| 預防接種受害救濟給付計畫 | 15,636,000 | 633,470 | 52,000 | 581,470 | 1,118.21 | 3,565,340 | 2,629,000 | 936,340 | 35.62 |
| 其他 | 15,636,000 | 633,470 | 52,000 | 581,470 | 1,118.21 | 3,565,340 | 2,629,000 | 936,340 | 35.62 |
| 疫苗接種計畫 | 3,356,647,000 | 60,876,404 | 131,093,000 | -70,216,596 | -53.56 | 111,424,371 | 423,023,000 | -311,598,629 | -73.66 |
| 購建固定資產 | 500,000 | - | - | - | - | 98,500 | - | 98,500 | - |
| 其他 | 3,356,147,000 | 60,876,404 | 131,093,000 | -70,216,596 | -53.56 | 111,325,871 | 423,023,000 | -311,697,129 | -73.68 |
| 食品安全保護計畫 | 9,456,000 | 10,875 | 20,000 | -9,125 | -45.63 | 1,411,787 | 988,000 | 423,787 | 42.89 |
| 購建固定資產 | - | - | - | - | - | - | - | - | - |
| 其他 | 9,456,000 | 10,875 | 20,000 | -9,125 | -45.63 | 1,411,787 | 988,000 | 423,787 | 42.89 |
| 福利服務計畫 | 1,751,919,000 | 113,688,825 | 127,975,000 | -14,286,175 | -11.16 | 672,071,294 | 765,475,000 | -93,403,706 | -12.20 |
| 購建固定資產 | 34,026,000 | 1,861,414 | 1,582,000 | 279,414 | 17.66 | 6,524,718 | 8,219,000 | -1,694,282 | -20.61 |
| 其他 | 1,717,893,000 | 111,827,411 | 126,393,000 | -14,565,589 | -11.52 | 665,546,576 | 757,256,000 | -91,709,424 | -12.11 |
| 托兒業務計畫 | 438,000 | 30,070 | 58,000 | -27,930 | -48.16 | 137,851 | 378,000 | -240,149 | -63.53 |
| 其他 | 438,000 | 30,070 | 58,000 | -27,930 | -48.16 | 137,851 | 378,000 | -240,149 | -63.53 |
| 公彩回饋推展社福計畫 | 1,424,953,000 | 28,644,901 | 20,164,000 | 8,480,901 | 42.06 | 148,883,516 | 78,765,000 | 70,118,516 | 89.02 |
| 購建固定資產 | 121,183,000 | 9,104,381 | 1,179,000 | 7,925,381 | 672.21 | 84,946,043 | 3,341,000 | 81,605,043 | 2,442.53 |
| 其他 | 1,303,770,000 | 19,540,520 | 18,985,000 | 555,520 | 2.93 | 63,937,473 | 75,424,000 | -11,486,527 | -15.23 |
| 老人福利機構多機能綜合服務計畫 | 2,922,000 | - | - | - | - | 116,000 | 280,000 | -164,000 | -58.57 |
| 購建固定資產 | 2,922,000 | - | - | - | - | 116,000 | 280,000 | -164,000 | -58.57 |
| 兒童之家院舍遠建計畫 | 157,192,000 | - | - | - | - | - | - | - | - |
| 購建固定資產 | 157,192,000 | - | - | - | - | - | - | - | - |
| 強化機構佈建居家式及社區式長照服務計畫 | 61,177,000 | 3,743,322 | 610,000 | 3,133,322 | 513.66 | 9,647,386 | 5,931,000 | 3,716,386 | 62.66 |
| 購建固定資產 | 61,177,000 | 3,743,322 | 610,000 | 3,133,322 | 513.66 | 9,647,386 | 5,931,000 | 3,716,386 | 62.66 |
| 其他 | - | - | - | - | - | - | - | - | - |

衛生福利特別收入基金
基金來源、用途及餘絀表

中華民國 108 年 05 月份

單位：新臺幣元

| 項 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 | % |
| 暴力防治三級預防計畫 | 191,522,000 | 10,223,460 | 10,826,000 | -602,540 | -5.57 | 14,954,136 | 86,000,000 | -71,045,864 | -82.61 |
| 購建固定資產 | 1,204,000 | - | - | - | - | 83,150 | 100,000 | -16,850 | -16.85 |
| 其他 | 190,318,000 | 10,223,460 | 10,826,000 | -602,540 | -5.57 | 14,870,986 | 85,900,000 | -71,029,014 | -82.69 |
| 暴力防治處遇計畫 | 41,044,000 | 1,615,531 | 3,081,000 | -1,465,469 | -47.56 | 4,680,662 | 5,357,000 | -676,338 | -12.63 |
| 購建固定資產 | 120,000 | - | - | - | - | 96,400 | - | 96,400 | - |
| 其他 | 40,924,000 | 1,615,531 | 3,081,000 | -1,465,469 | -47.56 | 4,584,262 | 5,357,000 | -772,738 | -14.42 |
| 完善長照服務輸送體系計畫 | 30,548,127,000 | 26,112,133 | 39,131,000 | -13,018,867 | -33.27 | 67,155,387 | 83,319,000 | -16,163,613 | -19.40 |
| 購建固定資產 | 17,775,000 | - | - | - | - | 290,000 | - | 290,000 | - |
| 其他 | 30,530,352,000 | 26,112,133 | 39,131,000 | -13,018,867 | -33.27 | 66,865,387 | 83,319,000 | -16,453,613 | -19.75 |
| 機構及社區預防性照顧服務量能提升計畫 | 2,614,657,000 | 132,240 | 130,000 | 2,240 | 1.72 | 2,977,962 | 2,570,000 | 407,962 | 15.87 |
| 購建固定資產 | - | - | - | - | - | - | - | - | - |
| 其他 | 2,614,657,000 | 132,240 | 130,000 | 2,240 | 1.72 | 2,977,962 | 2,570,000 | 407,962 | 15.87 |
| 推展原住民長期照顧—文化健康站實施計畫 | 638,179,000 | - | - | - | - | - | - | - | - |
| 其他 | 638,179,000 | - | - | - | - | - | - | - | - |
| 生產事故計畫 | 179,800,000 | 3,812,500 | 15,120,000 | -11,307,500 | -74.79 | 20,610,535 | 65,741,000 | -45,130,465 | -68.65 |
| 購建固定資產 | 30,000 | - | - | - | - | - | - | - | - |
| 其他 | 179,770,000 | 3,812,500 | 15,120,000 | -11,307,500 | -74.79 | 20,610,535 | 65,741,000 | -45,130,465 | -68.65 |
| 一般行政管理計畫 | 74,282,000 | 2,643,665 | 2,890,000 | -246,335 | -8.52 | 17,931,351 | 20,483,000 | -2,551,649 | -12.46 |
| 其他 | 74,282,000 | 2,643,665 | 2,890,000 | -246,335 | -8.52 | 17,931,351 | 20,483,000 | -2,551,649 | -12.46 |
| 本期騰餘(短絀) | -4,353,101,000 | 2,818,309,755 | 3,351,804,000 | -533,494,245 | -15.92 | 19,431,394,787 | 17,574,648,000 | 1,856,746,787 | 10.56 |
| 期初基金餘額 | 22,736,782,000 | - | - | - | - | 46,963,046,665 | 22,736,782,000 | 24,226,264,665 | 106.55 |
| 解繳公庫 | - | - | - | - | - | - | - | - | - |
| 期末基金餘額 | 18,383,681,000 | - | - | - | - | 66,394,441,452 | 40,311,430,000 | 26,083,011,452 | 64.70 |

說明：差異原因詳"本期基金來源、用途及餘絀實際數與預算數增減原因說明"。

衛生福利特別收入基金

平 衡 表

中華民國 108 年 05 月 31 日

單位：新臺幣元

| 科目 | 金額 | % | 科目 | 金額 | % |
|-------------------|----------------|--------|----------|----------------|--------|
| 資產 | 87,798,965,723 | 100.00 | 負債 | 21,404,524,271 | 24.38 |
| 流動資產 | 83,475,812,078 | 95.08 | 流動負債 | 17,078,847,471 | 19.45 |
| 現金 | 47,843,165,615 | 54.49 | 應付款項 | 17,078,693,252 | 19.45 |
| 銀行存款 | 47,840,850,615 | 54.49 | 應付代收款 | 1,038,384,208 | 1.18 |
| 零用及週轉金 | 2,315,000 | 0.00 | 應付費用 | 16,040,308,916 | 18.27 |
| 應收款項 | 189,015,787 | 0.22 | 其他應付款 | 128 | - |
| 應收帳款 | 175,634,441 | 0.20 | 預收款項 | 154,219 | 0.00 |
| 應收利息 | 9,410,899 | 0.01 | 預收收入 | 154,219 | 0.00 |
| 其他應收款 | 3,970,447 | 0.00 | 其他負債 | 4,325,676,800 | 4.93 |
| 預付款項 | 35,442,785,202 | 40.37 | 什項負債 | 311,019,800 | 0.35 |
| 預付費用 | 35,396,460,328 | 40.32 | 存入保證金 | 202,079,632 | 0.23 |
| 其他預付款 | 46,324,874 | 0.05 | 應付保管款 | 1,146,317 | 0.00 |
| 短期貸墊款 | 845,474 | 0.00 | 應付退休及離職金 | 30,105,276 | 0.03 |
| 應收到期長期貸款 | 19,518,324 | 0.02 | 暫收及待結轉帳項 | 77,688,575 | 0.09 |
| 備抵呆帳—應收到期長期貸款 | -18,672,850 | -0.02 | 內部往來 | 4,014,657,000 | 4.57 |
| 投資、長期應收款項、貸墊款及準備金 | 184,490,059 | 0.21 | 內部往來 | 4,014,657,000 | 4.57 |
| 長期貸款 | 154,384,783 | 0.18 | 基金餘額 | 66,394,441,452 | 75.62 |
| 其他長期貸款 | 246,480,637 | 0.28 | 基金餘額 | 66,394,441,452 | 75.62 |
| 備抵呆帳—其他長期貸款 | -92,095,854 | -0.10 | 基金餘額 | 66,394,441,452 | 75.62 |
| 準備金 | 30,105,276 | 0.03 | 累積餘額 | 46,963,046,665 | 53.49 |
| 退休及離職準備金 | 30,105,276 | 0.03 | 本期賸餘 | 19,431,394,787 | 22.13 |
| 其他資產 | 4,138,663,586 | 4.71 | | | |
| 什項資產 | 124,006,586 | 0.14 | | | |
| 存出保證金 | 12,410 | - | | | |
| 催收款項 | 627,017,988 | 0.71 | | | |
| 備抵呆帳—催收款項 | -504,057,521 | -0.57 | | | |
| 暫付及待結轉帳項 | 1,033,709 | 0.00 | | | |
| 內部往來 | 4,014,657,000 | 4.57 | | | |
| 內部往來 | 4,014,657,000 | 4.57 | | | |
| 合 計 | 87,798,965,723 | 100.00 | 合 計 | 87,798,965,723 | 100.00 |

衛生福利特別收入基金

平 衡 表

中華民國 108 年 05 月 31 日

單位：新臺幣元

| 科目 | 金額 | % | 科目 | 金額 | % |
|-----------|---------------|------|-----------|---------------|------|
| 備忘科目 | | | 備忘科目 | | |
| 信託代理與保證資產 | 1,021,203,955 | 1.16 | 信託代理與保證負債 | 1,021,203,955 | 1.16 |
| 信託代理與保證資產 | 1,021,203,955 | 1.16 | 信託代理與保證負債 | 1,021,203,955 | 1.16 |
| 保管品 | 291,690,632 | 0.33 | 應付保管品 | 291,690,632 | 0.33 |
| 保證品 | 729,513,323 | 0.83 | 應付保證品 | 729,513,323 | 0.83 |

註：信託代理與保證資產(負債)主要係廠商繳交之履約、保固保證書及設定質權之定存單；社會福利基金本部所屬社福機構代管院民或家童財物等。