

衛生福利部醫療藥品基金
收支餘絀表
中華民國108年度05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	2,932,904,504.00	2,718,283,000.00	214,621,504.00	7.90	14,652,450,547.00	13,931,043,000.00	721,407,547.00	5.18
醫療收入	28,445,952,000.00	2,697,073,090.00	2,435,309,000.00	261,764,090.00	10.75	12,623,083,169.00	11,728,043,000.00	895,040,169.00	7.63
門診醫療收入	16,126,309,000.00	1,559,757,273.00	1,388,787,000.00	170,970,273.00	12.31	7,274,030,582.00	6,618,409,000.00	655,621,582.00	9.91
住院醫療收入	14,109,088,000.00	1,373,329,265.00	1,206,343,000.00	166,986,265.00	13.84	6,339,163,261.00	5,865,659,000.00	473,504,261.00	8.07
其他醫療收入	2,623,693,000.00	219,548,341.00	216,511,000.00	3,037,341.00	1.40	1,042,830,009.00	1,052,366,000.00	-9,535,991.00	-0.91
醫療折讓	-4,161,221,000.00	-432,423,782.00	-354,407,000.00	-78,016,782.00	-22.01	-1,929,537,136.00	-1,704,897,000.00	-224,640,136.00	-13.18
醫療優待免費	-251,917,000.00	-23,138,007.00	-21,925,000.00	-1,213,007.00	-5.53	-103,403,547.00	-103,494,000.00	90,453.00	0.09
其他業務收入	3,880,985,000.00	235,831,414.00	282,974,000.00	-47,142,586.00	-16.66	2,029,367,378.00	2,203,000,000.00	-173,632,622.00	-7.88
其他補助收入	3,590,259,000.00	207,096,870.00	258,762,000.00	-51,665,130.00	-19.97	1,901,363,357.00	2,083,538,000.00	-182,174,643.00	-8.74
雜項業務收入	290,726,000.00	28,734,544.00	24,212,000.00	4,522,544.00	18.68	128,004,021.00	119,462,000.00	8,542,021.00	7.15
業務成本與費用	31,477,980,000.00	2,852,050,404.00	2,636,606,000.00	215,444,404.00	8.17	14,304,251,668.00	13,587,229,000.00	717,022,668.00	5.28
醫療成本	28,015,727,000.00	2,602,202,012.00	2,340,051,000.00	262,151,012.00	11.20	12,820,734,528.00	11,972,511,000.00	848,223,528.00	7.08
門診醫療成本	13,729,821,000.00	1,324,233,067.00	1,151,054,000.00	173,179,067.00	15.05	6,466,778,188.00	5,792,357,000.00	674,421,188.00	11.64
住院醫療成本	11,974,882,000.00	1,079,586,682.00	999,473,000.00	80,113,682.00	8.02	5,371,336,533.00	5,189,604,000.00	181,732,533.00	3.50
其他醫療成本	2,311,024,000.00	198,382,263.00	189,524,000.00	8,858,263.00	4.67	982,619,807.00	990,550,000.00	-7,930,193.00	-0.80
其他業務成本	24,853,000.00	2,228,471.00	2,064,000.00	164,471.00	7.97	8,845,339.00	10,245,000.00	-1,399,661.00	-13.66
雜項業務成本	24,853,000.00	2,228,471.00	2,064,000.00	164,471.00	7.97	8,845,339.00	10,245,000.00	-1,399,661.00	-13.66
管理及總務費用	2,242,848,000.00	169,566,661.00	207,459,000.00	-37,892,339.00	-18.26	1,055,789,116.00	1,123,738,000.00	-67,948,884.00	-6.05
管理費用及總務費用	2,242,848,000.00	169,566,661.00	207,459,000.00	-37,892,339.00	-18.26	1,055,789,116.00	1,123,738,000.00	-67,948,884.00	-6.05
研究發展及訓練費用	761,075,000.00	43,714,935.00	52,778,000.00	-9,063,065.00	-17.17	236,903,630.00	287,908,000.00	-51,004,370.00	-17.72
研究發展費用	327,296,000.00	20,313,403.00	24,769,000.00	-4,455,597.00	-17.99	117,873,315.00	138,597,000.00	-20,723,685.00	-14.95
訓練費用	433,779,000.00	23,401,532.00	28,009,000.00	-4,607,468.00	-16.45	119,030,315.00	149,311,000.00	-30,280,685.00	-20.28
其他業務費用	433,477,000.00	34,338,325.00	34,254,000.00	84,325.00	0.25	181,979,055.00	192,827,000.00	-10,847,945.00	-5.63
雜項業務費用	433,477,000.00	34,338,325.00	34,254,000.00	84,325.00	0.25	181,979,055.00	192,827,000.00	-10,847,945.00	-5.63
業務賸餘(短絀)	848,957,000.00	80,854,100.00	81,677,000.00	-822,900.00	-1.01	348,198,879.00	343,814,000.00	4,384,879.00	1.28
業務外收入	1,272,963,000.00	55,504,085.00	73,653,000.00	-18,148,915.00	-24.64	389,771,813.00	384,087,000.00	5,684,813.00	1.48
財務收入	69,886,000.00	1,868,591.00	2,151,000.00	-282,409.00	-13.13	10,210,616.00	11,908,000.00	-1,697,384.00	-14.25
利息收入	69,886,000.00	1,868,591.00	2,151,000.00	-282,409.00	-13.13	10,210,616.00	11,908,000.00	-1,697,384.00	-14.25
其他業務外收入	1,203,077,000.00	53,635,494.00	71,502,000.00	-17,866,506.00	-24.99	379,561,197.00	372,179,000.00	7,382,197.00	1.98
租賃收入	34,047,000.00	3,309,029.00	2,828,000.00	481,029.00	17.01	16,019,793.00	14,223,000.00	1,796,793.00	12.63

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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	10,796,384.00	9,951,000.00	845,384.00	8.50	50,270,831.00	49,503,000.00	767,831.00	1.55
違規罰款收入	7,829,000.00	2,964,136.00	665,000.00	2,299,136.00	345.73	4,842,596.00	3,099,000.00	1,743,596.00	56.26
受贈收入	40,843,000.00	4,338,295.00	3,748,000.00	590,295.00	15.75	23,995,182.00	17,759,000.00	6,236,182.00	35.12
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	220,766.00	78,000.00	142,766.00	183.03	1,066,989.00	382,000.00	684,989.00	179.32
雜項收入	999,236,000.00	32,006,884.00	54,232,000.00	-22,225,116.00	-40.98	281,201,974.00	287,213,000.00	-6,011,026.00	-2.09
業務外費用	1,016,357,000.00	41,215,225.00	57,861,000.00	-16,645,775.00	-28.77	316,172,042.00	312,840,000.00	3,332,042.00	1.07
其他業務外費用	1,016,357,000.00	41,215,225.00	57,861,000.00	-16,645,775.00	-28.77	316,172,042.00	312,840,000.00	3,332,042.00	1.07
違約及處理費用	0.00	339.00	0.00	339.00		177,877.00	0.00	177,877.00	
雜項費用	1,016,357,000.00	41,214,886.00	57,861,000.00	-16,646,114.00	-28.77	315,994,165.00	312,840,000.00	3,154,165.00	1.01
業務外賸餘(短絀)	256,606,000.00	14,288,860.00	15,792,000.00	-1,503,140.00	-9.52	73,599,771.00	71,247,000.00	2,352,771.00	3.30
本期賸餘(短絀)	1,105,563,000.00	95,142,960.00	97,469,000.00	-2,326,040.00	-2.39	421,798,650.00	415,061,000.00	6,737,650.00	1.62