

# 衛生福利部醫療藥品基金

## 收支餘絀表

中華民國108年度07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	2,908,262,495.00	2,625,280,000.00	282,982,495.00	10.78	20,316,286,725.00	19,121,107,000.00	1,195,179,725.00	6.25
醫療收入	28,445,952,000.00	2,714,348,159.00	2,415,621,000.00	298,727,159.00	12.37	17,838,314,277.00	16,485,585,000.00	1,352,729,277.00	8.21
門診醫療收入	16,126,309,000.00	1,576,002,746.00	1,376,724,000.00	199,278,746.00	14.47	10,267,840,950.00	9,319,801,000.00	948,039,950.00	10.17
住院醫療收入	14,109,088,000.00	1,368,588,488.00	1,191,987,000.00	176,601,488.00	14.82	8,951,545,278.00	8,228,477,000.00	723,068,278.00	8.79
其他醫療收入	2,623,693,000.00	231,491,598.00	221,134,000.00	10,357,598.00	4.68	1,490,668,638.00	1,488,734,000.00	1,934,638.00	0.13
醫療折讓	-4,161,221,000.00	-438,547,656.00	-353,061,000.00	-85,486,656.00	-24.21	-2,722,632,108.00	-2,405,261,000.00	-317,371,108.00	-13.19
醫療優待免費	-251,917,000.00	-23,187,017.00	-21,163,000.00	-2,024,017.00	-9.56	-149,108,481.00	-146,166,000.00	-2,942,481.00	-2.01
其他業務收入	3,880,985,000.00	193,914,336.00	209,659,000.00	-15,744,664.00	-7.51	2,477,972,448.00	2,635,522,000.00	-157,549,552.00	-5.98
其他補助收入	3,590,259,000.00	166,094,470.00	185,308,000.00	-19,213,530.00	-10.37	2,292,788,658.00	2,467,305,000.00	-174,516,342.00	-7.07
雜項業務收入	290,726,000.00	27,819,866.00	24,351,000.00	3,468,866.00	14.25	185,183,790.00	168,217,000.00	16,966,790.00	10.09
業務成本與費用	31,477,980,000.00	2,825,506,961.00	2,553,788,000.00	271,718,961.00	10.64	19,820,375,820.00	18,631,729,000.00	1,188,646,820.00	6.38
醫療成本	28,015,727,000.00	2,555,659,469.00	2,297,107,000.00	258,552,469.00	11.26	17,796,685,267.00	16,503,370,000.00	1,293,315,267.00	7.84
門診醫療成本	13,729,821,000.00	1,305,906,517.00	1,140,308,000.00	165,598,517.00	14.52	8,980,849,470.00	8,032,614,000.00	948,235,470.00	11.80
住院醫療成本	11,974,882,000.00	1,049,826,663.00	969,669,000.00	80,157,663.00	8.27	7,442,087,284.00	7,109,022,000.00	333,065,284.00	4.69
其他醫療成本	2,311,024,000.00	199,926,289.00	187,130,000.00	12,796,289.00	6.84	1,373,748,513.00	1,361,734,000.00	12,014,513.00	0.88
其他業務成本	24,853,000.00	4,560,703.00	2,067,000.00	2,493,703.00	120.64	15,360,217.00	14,384,000.00	976,217.00	6.79
雜項業務成本	24,853,000.00	4,560,703.00	2,067,000.00	2,493,703.00	120.64	15,360,217.00	14,384,000.00	976,217.00	6.79
管理及總務費用	2,242,848,000.00	172,317,743.00	157,537,000.00	14,780,743.00	9.38	1,403,515,882.00	1,434,147,000.00	-30,631,118.00	-2.14
管理費用及總務費用	2,242,848,000.00	172,317,743.00	157,537,000.00	14,780,743.00	9.38	1,403,515,882.00	1,434,147,000.00	-30,631,118.00	-2.14
研究發展及訓練費用	761,075,000.00	58,832,745.00	62,725,000.00	-3,892,255.00	-6.21	355,519,910.00	418,198,000.00	-62,678,090.00	-14.99
研究發展費用	327,296,000.00	24,932,302.00	25,251,000.00	-318,698.00	-1.26	166,300,248.00	188,788,000.00	-22,487,752.00	-11.91
訓練費用	433,779,000.00	33,900,443.00	37,474,000.00	-3,573,557.00	-9.54	189,219,662.00	229,410,000.00	-40,190,338.00	-17.52
其他業務費用	433,477,000.00	34,136,301.00	34,352,000.00	-215,699.00	-0.63	249,294,544.00	261,630,000.00	-12,335,456.00	-4.71
雜項業務費用	433,477,000.00	34,136,301.00	34,352,000.00	-215,699.00	-0.63	249,294,544.00	261,630,000.00	-12,335,456.00	-4.71
業務賸餘(短絀)	848,957,000.00	82,755,534.00	71,492,000.00	11,263,534.00	15.75	495,910,905.00	489,378,000.00	6,532,905.00	1.33
業務外收入	1,272,963,000.00	109,461,909.00	60,450,000.00	49,011,909.00	81.08	787,603,411.00	620,784,000.00	166,819,411.00	26.87
財務收入	69,886,000.00	2,042,599.00	2,016,000.00	26,599.00	1.32	27,172,429.00	26,582,000.00	590,429.00	2.22
利息收入	69,886,000.00	2,042,599.00	2,016,000.00	26,599.00	1.32	27,172,429.00	26,582,000.00	590,429.00	2.22
其他業務外收入	1,203,077,000.00	107,419,310.00	58,434,000.00	48,985,310.00	83.83	760,430,982.00	594,202,000.00	166,228,982.00	27.98
租賃收入	34,047,000.00	3,356,209.00	2,812,000.00	544,209.00	19.35	22,238,642.00	19,869,000.00	2,369,642.00	11.93

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		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	13,022,003.00	10,137,000.00	2,885,003.00	28.46	72,214,027.00	69,398,000.00	2,816,027.00	4.06
違規罰款收入	7,829,000.00	561,298.00	670,000.00	-108,702.00	-16.22	8,031,699.00	4,484,000.00	3,547,699.00	79.12
受贈收入	40,843,000.00	17,755,247.00	3,507,000.00	14,248,247.00	406.28	48,126,771.00	24,416,000.00	23,710,771.00	97.11
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	536,357.00	120,000.00	416,357.00	346.96	1,699,541.00	582,000.00	1,117,541.00	192.02
雜項收入	999,236,000.00	72,188,196.00	41,188,000.00	31,000,196.00	75.27	605,956,470.00	475,453,000.00	130,503,470.00	27.45
業務外費用	1,016,357,000.00	99,729,586.00	64,341,000.00	35,388,586.00	55.00	635,051,772.00	517,221,000.00	117,830,772.00	22.78
其他業務外費用	1,016,357,000.00	99,729,586.00	64,341,000.00	35,388,586.00	55.00	635,051,772.00	517,221,000.00	117,830,772.00	22.78
違約及處理費用	0.00	0.00	0.00	0.00		177,877.00	0.00	177,877.00	
雜項費用	1,016,357,000.00	99,729,586.00	64,341,000.00	35,388,586.00	55.00	634,873,895.00	517,221,000.00	117,652,895.00	22.75
業務外賸餘(短絀)	256,606,000.00	9,732,323.00	-3,891,000.00	13,623,323.00	350.12	152,551,639.00	103,563,000.00	48,988,639.00	47.30
本期賸餘(短絀)	1,105,563,000.00	92,487,857.00	67,601,000.00	24,886,857.00	36.81	648,462,544.00	592,941,000.00	55,521,544.00	9.36