

衛生福利部醫療藥品基金
收支餘絀表
中華民國108年度06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	2,755,573,683.00	2,564,784,000.00	190,789,683.00	7.44	17,408,024,230.00	16,495,827,000.00	912,197,230.00	5.53
醫療收入	28,445,952,000.00	2,500,882,949.00	2,341,921,000.00	158,961,949.00	6.79	15,123,966,118.00	14,069,964,000.00	1,054,002,118.00	7.49
門診醫療收入	16,126,309,000.00	1,417,807,622.00	1,324,668,000.00	93,139,622.00	7.03	8,691,838,204.00	7,943,077,000.00	748,761,204.00	9.43
住院醫療收入	14,109,088,000.00	1,243,793,529.00	1,170,831,000.00	72,962,529.00	6.23	7,582,956,790.00	7,036,490,000.00	546,466,790.00	7.77
其他醫療收入	2,623,693,000.00	216,347,031.00	215,234,000.00	1,113,031.00	0.52	1,259,177,040.00	1,267,600,000.00	-8,422,960.00	-0.66
醫療折讓	-4,161,221,000.00	-354,547,316.00	-347,303,000.00	-7,244,316.00	-2.09	-2,284,084,452.00	-2,052,200,000.00	-231,884,452.00	-11.30
醫療優待免費	-251,917,000.00	-22,517,917.00	-21,509,000.00	-1,008,917.00	-4.69	-125,921,464.00	-125,003,000.00	-918,464.00	-0.73
其他業務收入	3,880,985,000.00	254,690,734.00	222,863,000.00	31,827,734.00	14.28	2,284,058,112.00	2,425,863,000.00	-141,804,888.00	-5.85
其他補助收入	3,590,259,000.00	225,330,831.00	198,459,000.00	26,871,831.00	13.54	2,126,694,188.00	2,281,997,000.00	-155,302,812.00	-6.81
雜項業務收入	290,726,000.00	29,359,903.00	24,404,000.00	4,955,903.00	20.31	157,363,924.00	143,866,000.00	13,497,924.00	9.38
業務成本與費用	31,477,980,000.00	2,690,617,191.00	2,490,712,000.00	199,905,191.00	8.03	16,994,868,859.00	16,077,941,000.00	916,927,859.00	5.70
醫療成本	28,015,727,000.00	2,420,291,270.00	2,233,752,000.00	186,539,270.00	8.35	15,241,025,798.00	14,206,263,000.00	1,034,762,798.00	7.28
門診醫療成本	13,729,821,000.00	1,208,164,765.00	1,099,949,000.00	108,215,765.00	9.84	7,674,942,953.00	6,892,306,000.00	782,636,953.00	11.36
住院醫療成本	11,974,882,000.00	1,020,924,088.00	949,749,000.00	71,175,088.00	7.49	6,392,260,621.00	6,139,353,000.00	252,907,621.00	4.12
其他醫療成本	2,311,024,000.00	191,202,417.00	184,054,000.00	7,148,417.00	3.88	1,173,822,224.00	1,174,604,000.00	-781,776.00	-0.07
其他業務成本	24,853,000.00	1,954,175.00	2,072,000.00	-117,825.00	-5.69	10,799,514.00	12,317,000.00	-1,517,486.00	-12.32
雜項業務成本	24,853,000.00	1,954,175.00	2,072,000.00	-117,825.00	-5.69	10,799,514.00	12,317,000.00	-1,517,486.00	-12.32
管理及總務費用	2,242,848,000.00	175,409,023.00	152,872,000.00	22,537,023.00	14.74	1,231,198,139.00	1,276,610,000.00	-45,411,861.00	-3.56
管理費用及總務費用	2,242,848,000.00	175,409,023.00	152,872,000.00	22,537,023.00	14.74	1,231,198,139.00	1,276,610,000.00	-45,411,861.00	-3.56
研究發展及訓練費用	761,075,000.00	59,783,535.00	67,565,000.00	-7,781,465.00	-11.52	296,687,165.00	355,473,000.00	-58,785,835.00	-16.54
研究發展費用	327,296,000.00	23,494,631.00	24,940,000.00	-1,445,369.00	-5.80	141,367,946.00	163,537,000.00	-22,169,054.00	-13.56
訓練費用	433,779,000.00	36,288,904.00	42,625,000.00	-6,336,096.00	-14.86	155,319,219.00	191,936,000.00	-36,616,781.00	-19.08
其他業務費用	433,477,000.00	33,179,188.00	34,451,000.00	-1,271,812.00	-3.69	215,158,243.00	227,278,000.00	-12,119,757.00	-5.33
雜項業務費用	433,477,000.00	33,179,188.00	34,451,000.00	-1,271,812.00	-3.69	215,158,243.00	227,278,000.00	-12,119,757.00	-5.33
業務賸餘(短絀)	848,957,000.00	64,956,492.00	74,072,000.00	-9,115,508.00	-12.31	413,155,371.00	417,886,000.00	-4,730,629.00	-1.13
業務外收入	1,272,963,000.00	288,369,689.00	176,247,000.00	112,122,689.00	63.62	678,141,502.00	560,334,000.00	117,807,502.00	21.02
財務收入	69,886,000.00	14,919,214.00	12,658,000.00	2,261,214.00	17.86	25,129,830.00	24,566,000.00	563,830.00	2.30
利息收入	69,886,000.00	14,919,214.00	12,658,000.00	2,261,214.00	17.86	25,129,830.00	24,566,000.00	563,830.00	2.30
其他業務外收入	1,203,077,000.00	273,450,475.00	163,589,000.00	109,861,475.00	67.16	653,011,672.00	535,768,000.00	117,243,672.00	21.88
租賃收入	34,047,000.00	2,862,640.00	2,834,000.00	28,640.00	1.01	18,882,433.00	17,057,000.00	1,825,433.00	10.70

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				金額	%			金額	%
資產使用及權利金收入	120,199,000.00	8,921,193.00	9,758,000.00	-836,807.00	-8.58	59,192,024.00	59,261,000.00	-68,976.00	-0.12
違規罰款收入	7,829,000.00	2,627,805.00	715,000.00	1,912,805.00	267.53	7,470,401.00	3,814,000.00	3,656,401.00	95.87
受贈收入	40,843,000.00	6,376,342.00	3,150,000.00	3,226,342.00	102.42	30,371,524.00	20,909,000.00	9,462,524.00	45.26
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	96,195.00	80,000.00	16,195.00	20.24	1,163,184.00	462,000.00	701,184.00	151.77
雜項收入	999,236,000.00	252,566,300.00	147,052,000.00	105,514,300.00	71.75	533,768,274.00	434,265,000.00	99,503,274.00	22.91
業務外費用	1,016,357,000.00	219,150,144.00	140,040,000.00	79,110,144.00	56.49	535,322,186.00	452,880,000.00	82,442,186.00	18.20
其他業務外費用	1,016,357,000.00	219,150,144.00	140,040,000.00	79,110,144.00	56.49	535,322,186.00	452,880,000.00	82,442,186.00	18.20
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	219,150,144.00	140,040,000.00	79,110,144.00	56.49	535,144,309.00	452,880,000.00	82,264,309.00	18.16
業務外賸餘(短絀)	256,606,000.00	69,219,545.00	36,207,000.00	33,012,545.00	91.18	142,819,316.00	107,454,000.00	35,365,316.00	32.91
本期賸餘(短絀)	1,105,563,000.00	134,176,037.00	110,279,000.00	23,897,037.00	21.67	555,974,687.00	525,340,000.00	30,634,687.00	5.83