

衛生福利部醫療藥品基金
收支餘絀表
中華民國108年度08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	2,772,082,327.00	2,612,111,000.00	159,971,327.00	6.12	23,088,369,052.00	21,733,218,000.00	1,355,151,052.00	6.24
醫療收入	28,445,952,000.00	2,583,380,230.00	2,407,456,000.00	175,924,230.00	7.31	20,421,694,507.00	18,893,041,000.00	1,528,653,507.00	8.09
門診醫療收入	16,126,309,000.00	1,460,221,837.00	1,383,334,000.00	76,887,837.00	5.56	11,728,062,787.00	10,703,135,000.00	1,024,927,787.00	9.58
住院醫療收入	14,109,088,000.00	1,292,645,066.00	1,178,873,000.00	113,772,066.00	9.65	10,244,190,344.00	9,407,350,000.00	836,840,344.00	8.90
其他醫療收入	2,623,693,000.00	235,034,664.00	219,521,000.00	15,513,664.00	7.07	1,725,703,302.00	1,708,255,000.00	17,448,302.00	1.02
醫療折讓	-4,161,221,000.00	-382,001,326.00	-353,276,000.00	-28,725,326.00	-8.13	-3,104,633,434.00	-2,758,537,000.00	-346,096,434.00	-12.55
醫療優待免費	-251,917,000.00	-22,520,011.00	-20,996,000.00	-1,524,011.00	-7.26	-171,628,492.00	-167,162,000.00	-4,466,492.00	-2.67
其他業務收入	3,880,985,000.00	188,702,097.00	204,655,000.00	-15,952,903.00	-7.80	2,666,674,545.00	2,840,177,000.00	-173,502,455.00	-6.11
其他補助收入	3,590,259,000.00	160,494,248.00	179,827,000.00	-19,332,752.00	-10.75	2,453,282,906.00	2,647,132,000.00	-193,849,094.00	-7.32
雜項業務收入	290,726,000.00	28,207,849.00	24,828,000.00	3,379,849.00	13.61	213,391,639.00	193,045,000.00	20,346,639.00	10.54
業務成本與費用	31,477,980,000.00	2,697,775,101.00	2,532,360,000.00	165,415,101.00	6.53	22,518,150,921.00	21,164,089,000.00	1,354,061,921.00	6.40
醫療成本	28,015,727,000.00	2,473,384,251.00	2,289,707,000.00	183,677,251.00	8.02	20,270,069,518.00	18,793,077,000.00	1,476,992,518.00	7.86
門診醫療成本	13,729,821,000.00	1,224,130,265.00	1,134,498,000.00	89,632,265.00	7.90	10,204,979,735.00	9,167,112,000.00	1,037,867,735.00	11.32
住院醫療成本	11,974,882,000.00	1,051,639,152.00	967,935,000.00	83,704,152.00	8.65	8,493,726,436.00	8,076,957,000.00	416,769,436.00	5.16
其他醫療成本	2,311,024,000.00	197,614,834.00	187,274,000.00	10,340,834.00	5.52	1,571,363,347.00	1,549,008,000.00	22,355,347.00	1.44
其他業務成本	24,853,000.00	2,729,739.00	2,067,000.00	662,739.00	32.06	18,089,956.00	16,451,000.00	1,638,956.00	9.96
雜項業務成本	24,853,000.00	2,729,739.00	2,067,000.00	662,739.00	32.06	18,089,956.00	16,451,000.00	1,638,956.00	9.96
管理及總務費用	2,242,848,000.00	145,608,651.00	153,843,000.00	-8,234,349.00	-5.35	1,549,124,533.00	1,587,990,000.00	-38,865,467.00	-2.45
管理費用及總務費用	2,242,848,000.00	145,608,651.00	153,843,000.00	-8,234,349.00	-5.35	1,549,124,533.00	1,587,990,000.00	-38,865,467.00	-2.45
研究發展及訓練費用	761,075,000.00	41,948,112.00	52,395,000.00	-10,446,888.00	-19.94	397,468,022.00	470,593,000.00	-73,124,978.00	-15.54
研究發展費用	327,296,000.00	19,488,082.00	24,700,000.00	-5,211,918.00	-21.10	185,788,330.00	213,488,000.00	-27,699,670.00	-12.97
訓練費用	433,779,000.00	22,460,030.00	27,695,000.00	-5,234,970.00	-18.90	211,679,692.00	257,105,000.00	-45,425,308.00	-17.67
其他業務費用	433,477,000.00	34,104,348.00	34,348,000.00	-243,652.00	-0.71	283,398,892.00	295,978,000.00	-12,579,108.00	-4.25
雜項業務費用	433,477,000.00	34,104,348.00	34,348,000.00	-243,652.00	-0.71	283,398,892.00	295,978,000.00	-12,579,108.00	-4.25
業務賸餘(短絀)	848,957,000.00	74,307,226.00	79,751,000.00	-5,443,774.00	-6.83	570,218,131.00	569,129,000.00	1,089,131.00	0.19
業務外收入	1,272,963,000.00	122,710,587.00	153,384,000.00	-30,673,413.00	-20.00	910,313,998.00	774,168,000.00	136,145,998.00	17.59
財務收入	69,886,000.00	3,298,366.00	3,566,000.00	-267,634.00	-7.51	30,470,795.00	30,148,000.00	322,795.00	1.07
利息收入	69,886,000.00	3,298,366.00	3,566,000.00	-267,634.00	-7.51	30,470,795.00	30,148,000.00	322,795.00	1.07
其他業務外收入	1,203,077,000.00	119,412,221.00	149,818,000.00	-30,405,779.00	-20.30	879,843,203.00	744,020,000.00	135,823,203.00	18.26
租賃收入	34,047,000.00	2,830,900.00	2,777,000.00	53,900.00	1.94	25,069,542.00	22,646,000.00	2,423,542.00	10.70

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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			
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				金額	%			金額	%
資產使用及權利金收入	120,199,000.00	9,907,925.00	10,633,000.00	-725,075.00	-6.82	82,121,952.00	80,031,000.00	2,090,952.00	2.61
違規罰款收入	7,829,000.00	720,516.00	663,000.00	57,516.00	8.68	8,752,215.00	5,147,000.00	3,605,215.00	70.04
受贈收入	40,843,000.00	7,677,502.00	3,260,000.00	4,417,502.00	135.51	55,804,273.00	27,676,000.00	28,128,273.00	101.63
賠(補)償收入	0.00	655.00	0.00	655.00		2,164,487.00	0.00	2,164,487.00	
收回呆帳	923,000.00	154,763.00	70,000.00	84,763.00	121.09	1,854,304.00	652,000.00	1,202,304.00	184.40
雜項收入	999,236,000.00	98,119,960.00	132,415,000.00	-34,295,040.00	-25.90	704,076,430.00	607,868,000.00	96,208,430.00	15.83
業務外費用	1,016,357,000.00	96,158,619.00	119,962,000.00	-23,803,381.00	-19.84	731,210,391.00	637,183,000.00	94,027,391.00	14.76
其他業務外費用	1,016,357,000.00	96,158,619.00	119,962,000.00	-23,803,381.00	-19.84	731,210,391.00	637,183,000.00	94,027,391.00	14.76
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	96,158,619.00	119,962,000.00	-23,803,381.00	-19.84	731,032,514.00	637,183,000.00	93,849,514.00	14.73
業務外賸餘(短絀)	256,606,000.00	26,551,968.00	33,422,000.00	-6,870,032.00	-20.56	179,103,607.00	136,985,000.00	42,118,607.00	30.75
本期賸餘(短絀)	1,105,563,000.00	100,859,194.00	113,173,000.00	-12,313,806.00	-10.88	749,321,738.00	706,114,000.00	43,207,738.00	6.12