

**衛生福利部醫療藥品基金**  
**收支餘絀表**  
**中華民國108年度09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	2,715,242,921.00	2,564,609,000.00	150,633,921.00	5.87	25,803,611,973.00	24,297,827,000.00	1,505,784,973.00	6.20
醫療收入	28,445,952,000.00	2,504,455,202.00	2,347,835,000.00	156,620,202.00	6.67	22,926,149,709.00	21,240,876,000.00	1,685,273,709.00	7.93
門診醫療收入	16,126,309,000.00	1,364,780,338.00	1,327,942,000.00	36,838,338.00	2.77	13,092,843,125.00	12,031,077,000.00	1,061,766,125.00	8.83
住院醫療收入	14,109,088,000.00	1,290,835,289.00	1,167,921,000.00	122,914,289.00	10.52	11,535,025,633.00	10,575,271,000.00	959,754,633.00	9.08
其他醫療收入	2,623,693,000.00	216,181,610.00	218,055,000.00	-1,873,390.00	-0.86	1,941,884,912.00	1,926,310,000.00	15,574,912.00	0.81
醫療折讓	-4,161,221,000.00	-345,977,823.00	-345,372,000.00	-605,823.00	-0.18	-3,450,611,257.00	-3,103,909,000.00	-346,702,257.00	-11.17
醫療優待免費	-251,917,000.00	-21,364,212.00	-20,711,000.00	-653,212.00	-3.15	-192,992,704.00	-187,873,000.00	-5,119,704.00	-2.73
其他業務收入	3,880,985,000.00	210,787,719.00	216,774,000.00	-5,986,281.00	-2.76	2,877,462,264.00	3,056,951,000.00	-179,488,736.00	-5.87
其他補助收入	3,590,259,000.00	183,782,212.00	192,586,000.00	-8,803,788.00	-4.57	2,637,065,118.00	2,839,718,000.00	-202,652,882.00	-7.14
雜項業務收入	290,726,000.00	27,005,507.00	24,188,000.00	2,817,507.00	11.65	240,397,146.00	217,233,000.00	23,164,146.00	10.66
業務成本與費用	31,477,980,000.00	2,640,813,965.00	2,492,663,000.00	148,150,965.00	5.94	25,158,964,886.00	23,656,752,000.00	1,502,212,886.00	6.35
醫療成本	28,015,727,000.00	2,403,378,912.00	2,251,501,000.00	151,877,912.00	6.75	22,673,448,430.00	21,044,578,000.00	1,628,870,430.00	7.74
門診醫療成本	13,729,821,000.00	1,173,766,469.00	1,110,863,000.00	62,903,469.00	5.66	11,378,746,204.00	10,277,975,000.00	1,100,771,204.00	10.71
住院醫療成本	11,974,882,000.00	1,036,361,845.00	955,105,000.00	81,256,845.00	8.51	9,530,088,281.00	9,032,062,000.00	498,026,281.00	5.51
其他醫療成本	2,311,024,000.00	193,250,598.00	185,533,000.00	7,717,598.00	4.16	1,764,613,945.00	1,734,541,000.00	30,072,945.00	1.73
其他業務成本	24,853,000.00	2,728,307.00	2,065,000.00	663,307.00	32.12	20,818,263.00	18,516,000.00	2,302,263.00	12.43
雜項業務成本	24,853,000.00	2,728,307.00	2,065,000.00	663,307.00	32.12	20,818,263.00	18,516,000.00	2,302,263.00	12.43
管理及總務費用	2,242,848,000.00	148,762,844.00	152,289,000.00	-3,526,156.00	-2.32	1,697,887,377.00	1,740,279,000.00	-42,391,623.00	-2.44
管理費用及總務費用	2,242,848,000.00	148,762,844.00	152,289,000.00	-3,526,156.00	-2.32	1,697,887,377.00	1,740,279,000.00	-42,391,623.00	-2.44
研究發展及訓練費用	761,075,000.00	52,805,970.00	52,360,000.00	445,970.00	0.85	450,273,992.00	522,953,000.00	-72,679,008.00	-13.90
研究發展費用	327,296,000.00	28,087,069.00	24,562,000.00	3,525,069.00	14.35	213,875,399.00	238,050,000.00	-24,174,601.00	-10.16
訓練費用	433,779,000.00	24,718,901.00	27,798,000.00	-3,079,099.00	-11.08	236,398,593.00	284,903,000.00	-48,504,407.00	-17.02
其他業務費用	433,477,000.00	33,137,932.00	34,448,000.00	-1,310,068.00	-3.80	316,536,824.00	330,426,000.00	-13,889,176.00	-4.20
雜項業務費用	433,477,000.00	33,137,932.00	34,448,000.00	-1,310,068.00	-3.80	316,536,824.00	330,426,000.00	-13,889,176.00	-4.20
業務賸餘(短絀)	848,957,000.00	74,428,956.00	71,946,000.00	2,482,956.00	3.45	644,647,087.00	641,075,000.00	3,572,087.00	0.56
業務外收入	1,272,963,000.00	90,592,200.00	65,577,000.00	25,015,200.00	38.15	1,000,906,198.00	839,745,000.00	161,161,198.00	19.19
財務收入	69,886,000.00	5,818,603.00	8,423,000.00	-2,604,397.00	-30.92	36,289,398.00	38,571,000.00	-2,281,602.00	-5.92
利息收入	69,886,000.00	5,818,603.00	8,423,000.00	-2,604,397.00	-30.92	36,289,398.00	38,571,000.00	-2,281,602.00	-5.92
其他業務外收入	1,203,077,000.00	84,773,597.00	57,154,000.00	27,619,597.00	48.32	964,616,800.00	801,174,000.00	163,442,800.00	20.40
租賃收入	34,047,000.00	3,403,308.00	2,776,000.00	627,308.00	22.60	28,472,850.00	25,422,000.00	3,050,850.00	12.00

衛生福利部醫療藥品基金

收支餘絀表

中華民國108年度09月份

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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	10,595,868.00	10,051,000.00	544,868.00	5.42	92,717,820.00	90,082,000.00	2,635,820.00	2.93
違規罰款收入	7,829,000.00	944,401.00	663,000.00	281,401.00	42.44	9,696,616.00	5,810,000.00	3,886,616.00	66.90
受贈收入	40,843,000.00	5,106,641.00	3,165,000.00	1,941,641.00	61.35	60,910,914.00	30,841,000.00	30,069,914.00	97.50
賠(補)償收入	0.00	0.00	0.00	0.00		2,164,487.00	0.00	2,164,487.00	
收回呆帳	923,000.00	114,424.00	70,000.00	44,424.00	63.46	1,968,728.00	722,000.00	1,246,728.00	172.68
雜項收入	999,236,000.00	64,608,955.00	40,429,000.00	24,179,955.00	59.81	768,685,385.00	648,297,000.00	120,388,385.00	18.57
業務外費用	1,016,357,000.00	68,694,844.00	47,437,000.00	21,257,844.00	44.81	799,905,235.00	684,620,000.00	115,285,235.00	16.84
其他業務外費用	1,016,357,000.00	68,694,844.00	47,437,000.00	21,257,844.00	44.81	799,905,235.00	684,620,000.00	115,285,235.00	16.84
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	68,694,844.00	47,437,000.00	21,257,844.00	44.81	799,727,358.00	684,620,000.00	115,107,358.00	16.81
業務外賸餘(短絀)	256,606,000.00	21,897,356.00	18,140,000.00	3,757,356.00	20.71	201,000,963.00	155,125,000.00	45,875,963.00	29.57
本期賸餘(短絀)	1,105,563,000.00	96,326,312.00	90,086,000.00	6,240,312.00	6.93	845,648,050.00	796,200,000.00	49,448,050.00	6.21