

衛生福利部醫療藥品基金
收支餘絀表
中華民國108年度10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	2,842,755,728.00	2,607,709,000.00	235,046,728.00	9.01	28,646,367,701.00	26,905,536,000.00	1,740,831,701.00	6.47
醫療收入	28,445,952,000.00	2,664,249,899.00	2,400,033,000.00	264,216,899.00	11.01	25,590,399,608.00	23,640,909,000.00	1,949,490,608.00	8.25
門診醫療收入	16,126,309,000.00	1,505,842,677.00	1,369,168,000.00	136,674,677.00	9.98	14,598,685,802.00	13,400,245,000.00	1,198,440,802.00	8.94
住院醫療收入	14,109,088,000.00	1,344,994,821.00	1,192,460,000.00	152,534,821.00	12.79	12,880,020,454.00	11,767,731,000.00	1,112,289,454.00	9.45
其他醫療收入	2,623,693,000.00	231,896,040.00	217,008,000.00	14,888,040.00	6.86	2,173,780,952.00	2,143,318,000.00	30,462,952.00	1.42
醫療折讓	-4,161,221,000.00	-395,328,405.00	-357,549,000.00	-37,779,405.00	-10.57	-3,845,939,662.00	-3,461,458,000.00	-384,481,662.00	-11.11
醫療優待免費	-251,917,000.00	-23,155,234.00	-21,054,000.00	-2,101,234.00	-9.98	-216,147,938.00	-208,927,000.00	-7,220,938.00	-3.46
其他業務收入	3,880,985,000.00	178,505,829.00	207,676,000.00	-29,170,171.00	-14.05	3,055,968,093.00	3,264,627,000.00	-208,658,907.00	-6.39
其他補助收入	3,590,259,000.00	150,858,404.00	183,325,000.00	-32,466,596.00	-17.71	2,787,923,522.00	3,023,043,000.00	-235,119,478.00	-7.78
雜項業務收入	290,726,000.00	27,647,425.00	24,351,000.00	3,296,425.00	13.54	268,044,571.00	241,584,000.00	26,460,571.00	10.95
業務成本與費用	31,477,980,000.00	2,770,702,673.00	2,535,098,000.00	235,604,673.00	9.29	27,929,667,559.00	26,191,850,000.00	1,737,817,559.00	6.63
醫療成本	28,015,727,000.00	2,523,290,030.00	2,270,370,000.00	252,920,030.00	11.14	25,196,738,460.00	23,314,948,000.00	1,881,790,460.00	8.07
門診醫療成本	13,729,821,000.00	1,239,054,594.00	1,120,889,000.00	118,165,594.00	10.54	12,617,800,798.00	11,398,864,000.00	1,218,936,798.00	10.69
住院醫療成本	11,974,882,000.00	1,078,478,140.00	963,339,000.00	115,139,140.00	11.95	10,608,566,421.00	9,995,401,000.00	613,165,421.00	6.13
其他醫療成本	2,311,024,000.00	205,757,296.00	186,142,000.00	19,615,296.00	10.54	1,970,371,241.00	1,920,683,000.00	49,688,241.00	2.59
其他業務成本	24,853,000.00	2,956,482.00	2,065,000.00	891,482.00	43.17	23,774,745.00	20,581,000.00	3,193,745.00	15.52
雜項業務成本	24,853,000.00	2,956,482.00	2,065,000.00	891,482.00	43.17	23,774,745.00	20,581,000.00	3,193,745.00	15.52
管理及總務費用	2,242,848,000.00	155,101,264.00	154,241,000.00	860,264.00	0.56	1,852,988,641.00	1,894,520,000.00	-41,531,359.00	-2.19
管理費用及總務費用	2,242,848,000.00	155,101,264.00	154,241,000.00	860,264.00	0.56	1,852,988,641.00	1,894,520,000.00	-41,531,359.00	-2.19
研究發展及訓練費用	761,075,000.00	55,047,911.00	74,073,000.00	-19,025,089.00	-25.68	505,321,903.00	597,026,000.00	-91,704,097.00	-15.36
研究發展費用	327,296,000.00	18,746,948.00	24,787,000.00	-6,040,052.00	-24.37	232,622,347.00	262,837,000.00	-30,214,653.00	-11.50
訓練費用	433,779,000.00	36,300,963.00	49,286,000.00	-12,985,037.00	-26.35	272,699,556.00	334,189,000.00	-61,489,444.00	-18.40
其他業務費用	433,477,000.00	34,306,986.00	34,349,000.00	-42,014.00	-0.12	350,843,810.00	364,775,000.00	-13,931,190.00	-3.82
雜項業務費用	433,477,000.00	34,306,986.00	34,349,000.00	-42,014.00	-0.12	350,843,810.00	364,775,000.00	-13,931,190.00	-3.82
業務賸餘(短絀)	848,957,000.00	72,053,055.00	72,611,000.00	-557,945.00	-0.77	716,700,142.00	713,686,000.00	3,014,142.00	0.42
業務外收入	1,272,963,000.00	39,754,762.00	51,898,000.00	-12,143,238.00	-23.40	1,040,660,960.00	891,643,000.00	149,017,960.00	16.71
財務收入	69,886,000.00	2,403,153.00	2,428,000.00	-24,847.00	-1.02	38,692,551.00	40,999,000.00	-2,306,449.00	-5.63
利息收入	69,886,000.00	2,403,153.00	2,428,000.00	-24,847.00	-1.02	38,692,551.00	40,999,000.00	-2,306,449.00	-5.63
其他業務外收入	1,203,077,000.00	37,351,609.00	49,470,000.00	-12,118,391.00	-24.50	1,001,968,409.00	850,644,000.00	151,324,409.00	17.79
租賃收入	34,047,000.00	2,033,350.00	2,777,000.00	-743,650.00	-26.78	30,506,200.00	28,199,000.00	2,307,200.00	8.18

衛生福利部醫療藥品基金

收支餘絀表

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單位：新臺幣元

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				金額	%			金額	%
資產使用及權利金收入	120,199,000.00	10,027,523.00	9,574,000.00	453,523.00	4.74	102,745,343.00	99,656,000.00	3,089,343.00	3.10
違規罰款收入	7,829,000.00	623,710.00	663,000.00	-39,290.00	-5.93	10,320,326.00	6,473,000.00	3,847,326.00	59.44
受贈收入	40,843,000.00	3,714,865.00	3,280,000.00	434,865.00	13.26	64,625,779.00	34,121,000.00	30,504,779.00	89.40
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	251,141.00	71,000.00	180,141.00	253.72	2,219,869.00	793,000.00	1,426,869.00	179.93
雜項收入	999,236,000.00	20,701,020.00	33,105,000.00	-12,403,980.00	-37.47	789,386,405.00	681,402,000.00	107,984,405.00	15.85
業務外費用	1,016,357,000.00	33,617,439.00	39,177,000.00	-5,559,561.00	-14.19	833,522,674.00	723,797,000.00	109,725,674.00	15.16
其他業務外費用	1,016,357,000.00	33,617,439.00	39,177,000.00	-5,559,561.00	-14.19	833,522,674.00	723,797,000.00	109,725,674.00	15.16
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	33,617,439.00	39,177,000.00	-5,559,561.00	-14.19	833,344,797.00	723,797,000.00	109,547,797.00	15.14
業務外賸餘(短絀)	256,606,000.00	6,137,323.00	12,721,000.00	-6,583,677.00	-51.75	207,138,286.00	167,846,000.00	39,292,286.00	23.41
本期賸餘(短絀)	1,105,563,000.00	78,190,378.00	85,332,000.00	-7,141,622.00	-8.37	923,838,428.00	881,532,000.00	42,306,428.00	4.80