

衛生福利部醫療藥品基金
收支餘絀表
中華民國108年度11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	2,830,211,807.00	2,603,491,000.00	226,720,807.00	8.71	31,476,579,508.00	29,509,027,000.00	1,967,552,508.00	6.67
醫療收入	28,445,952,000.00	2,600,924,661.00	2,373,424,000.00	227,500,661.00	9.59	28,191,324,269.00	26,014,333,000.00	2,176,991,269.00	8.37
門診醫療收入	16,126,309,000.00	1,405,781,572.00	1,354,477,000.00	51,304,572.00	3.79	16,004,467,374.00	14,754,722,000.00	1,249,745,374.00	8.47
住院醫療收入	14,109,088,000.00	1,323,653,697.00	1,175,314,000.00	148,339,697.00	12.62	14,203,674,151.00	12,943,045,000.00	1,260,629,151.00	9.74
其他醫療收入	2,623,693,000.00	232,411,009.00	216,307,000.00	16,104,009.00	7.44	2,406,191,961.00	2,359,625,000.00	46,566,961.00	1.97
醫療折讓	-4,161,221,000.00	-338,852,563.00	-351,761,000.00	12,908,437.00	3.67	-4,184,792,225.00	-3,813,219,000.00	-371,573,225.00	-9.74
醫療優待免費	-251,917,000.00	-22,069,054.00	-20,913,000.00	-1,156,054.00	-5.53	-238,216,992.00	-229,840,000.00	-8,376,992.00	-3.64
其他業務收入	3,880,985,000.00	229,287,146.00	230,067,000.00	-779,854.00	-0.34	3,285,255,239.00	3,494,694,000.00	-209,438,761.00	-5.99
其他補助收入	3,590,259,000.00	201,310,931.00	205,854,000.00	-4,543,069.00	-2.21	2,989,234,453.00	3,228,897,000.00	-239,662,547.00	-7.42
雜項業務收入	290,726,000.00	27,976,215.00	24,213,000.00	3,763,215.00	15.54	296,020,786.00	265,797,000.00	30,223,786.00	11.37
業務成本與費用	31,477,980,000.00	2,756,520,251.00	2,525,518,000.00	231,002,251.00	9.15	30,686,187,810.00	28,717,368,000.00	1,968,819,810.00	6.86
醫療成本	28,015,727,000.00	2,518,597,452.00	2,266,466,000.00	252,131,452.00	11.12	27,715,335,912.00	25,581,414,000.00	2,133,921,912.00	8.34
門診醫療成本	13,729,821,000.00	1,215,980,435.00	1,119,292,000.00	96,688,435.00	8.64	13,833,781,233.00	12,518,156,000.00	1,315,625,233.00	10.51
住院醫療成本	11,974,882,000.00	1,103,470,838.00	960,194,000.00	143,276,838.00	14.92	11,712,037,259.00	10,955,595,000.00	756,442,259.00	6.90
其他醫療成本	2,311,024,000.00	199,146,179.00	186,980,000.00	12,166,179.00	6.51	2,169,517,420.00	2,107,663,000.00	61,854,420.00	2.93
其他業務成本	24,853,000.00	2,953,204.00	2,064,000.00	889,204.00	43.08	26,727,949.00	22,645,000.00	4,082,949.00	18.03
雜項業務成本	24,853,000.00	2,953,204.00	2,064,000.00	889,204.00	43.08	26,727,949.00	22,645,000.00	4,082,949.00	18.03
管理及總務費用	2,242,848,000.00	150,007,126.00	169,900,000.00	-19,892,874.00	-11.71	2,002,995,767.00	2,064,420,000.00	-61,424,233.00	-2.98
管理費用及總務費用	2,242,848,000.00	150,007,126.00	169,900,000.00	-19,892,874.00	-11.71	2,002,995,767.00	2,064,420,000.00	-61,424,233.00	-2.98
研究發展及訓練費用	761,075,000.00	48,649,332.00	52,745,000.00	-4,095,668.00	-7.77	553,971,235.00	649,771,000.00	-95,799,765.00	-14.74
研究發展費用	327,296,000.00	25,972,091.00	25,035,000.00	937,091.00	3.74	258,594,438.00	287,872,000.00	-29,277,562.00	-10.17
訓練費用	433,779,000.00	22,677,241.00	27,710,000.00	-5,032,759.00	-18.16	295,376,797.00	361,899,000.00	-66,522,203.00	-18.38
其他業務費用	433,477,000.00	36,313,137.00	34,343,000.00	1,970,137.00	5.74	387,156,947.00	399,118,000.00	-11,961,053.00	-3.00
雜項業務費用	433,477,000.00	36,313,137.00	34,343,000.00	1,970,137.00	5.74	387,156,947.00	399,118,000.00	-11,961,053.00	-3.00
業務賸餘(短絀)	848,957,000.00	73,691,556.00	77,973,000.00	-4,281,444.00	-5.49	790,391,698.00	791,659,000.00	-1,267,302.00	-0.16
業務外收入	1,272,963,000.00	154,640,753.00	62,179,000.00	92,461,753.00	148.70	1,195,301,713.00	953,822,000.00	241,479,713.00	25.32
財務收入	69,886,000.00	1,769,587.00	2,096,000.00	-326,413.00	-15.57	40,462,138.00	43,095,000.00	-2,632,862.00	-6.11
利息收入	69,886,000.00	1,769,587.00	2,096,000.00	-326,413.00	-15.57	40,462,138.00	43,095,000.00	-2,632,862.00	-6.11
其他業務外收入	1,203,077,000.00	152,871,166.00	60,083,000.00	92,788,166.00	154.43	1,154,839,575.00	910,727,000.00	244,112,575.00	26.80
租賃收入	34,047,000.00	3,723,963.00	2,806,000.00	917,963.00	32.71	34,230,163.00	31,005,000.00	3,225,163.00	10.40

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之第 2 頁
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	9,908,657.00	10,102,000.00	-193,343.00	-1.91	112,654,000.00	109,758,000.00	2,896,000.00	2.64
違規罰款收入	7,829,000.00	4,791,209.00	664,000.00	4,127,209.00	621.57	15,111,535.00	7,137,000.00	7,974,535.00	111.74
受贈收入	40,843,000.00	3,508,156.00	3,337,000.00	171,156.00	5.13	68,133,935.00	37,458,000.00	30,675,935.00	81.89
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	152,682.00	69,000.00	83,682.00	121.28	2,372,551.00	862,000.00	1,510,551.00	175.24
雜項收入	999,236,000.00	130,786,499.00	43,105,000.00	87,681,499.00	203.41	920,172,904.00	724,507,000.00	195,665,904.00	27.01
業務外費用	1,016,357,000.00	118,992,542.47	47,376,000.00	71,616,542.47	151.17	952,515,216.47	771,173,000.00	181,342,216.47	23.52
其他業務外費用	1,016,357,000.00	118,992,542.47	47,376,000.00	71,616,542.47	151.17	952,515,216.47	771,173,000.00	181,342,216.47	23.52
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	118,992,542.47	47,376,000.00	71,616,542.47	151.17	952,337,339.47	771,173,000.00	181,164,339.47	23.49
業務外賸餘(短絀)	256,606,000.00	35,648,210.53	14,803,000.00	20,845,210.53	140.82	242,786,496.53	182,649,000.00	60,137,496.53	32.93
本期賸餘(短絀)	1,105,563,000.00	109,339,766.53	92,776,000.00	16,563,766.53	17.85	1,033,178,194.53	974,308,000.00	58,870,194.53	6.04