

衛生福利特別收入基金
基金來源、用途及餘絀表

中華民國 108 年 11 月份

單位：新臺幣元

| 項 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 | % |
| 基金來源 | 47,901,186,000 | 5,573,931,239 | 3,672,654,000 | 1,901,277,239 | 51.77 | 51,564,468,930 | 43,131,335,000 | 8,433,133,930 | 19.55 |
| 徵收及依法分配收入 | 44,518,559,000 | 5,285,653,317 | 3,585,637,000 | 1,700,016,317 | 47.41 | 47,802,998,436 | 40,005,905,000 | 7,797,093,436 | 19.49 |
| 違規罰款收入 | 16,020,000 | - | 300,000 | -300,000 | -100.00 | 217,162,150 | 14,000,000 | 203,162,150 | 1,451.16 |
| 醫療衛生救濟提撥收入 | 97,782,000 | 6,287,501 | 6,200,000 | 87,501 | 1.41 | 97,132,228 | 92,010,000 | 5,122,228 | 5.57 |
| 健康福利捐分配收入 | 11,083,700,000 | 1,213,911,969 | 802,890,000 | 411,021,969 | 51.19 | 10,930,686,075 | 9,357,243,000 | 1,573,443,075 | 16.82 |
| 其他徵收及依法分配收入 | 33,321,057,000 | 4,065,453,847 | 2,776,247,000 | 1,289,206,847 | 46.44 | 36,558,017,983 | 30,542,652,000 | 6,015,365,983 | 19.70 |
| 勞務收入 | 405,826,000 | 25,167,221 | 35,449,000 | -10,281,779 | -29.00 | 303,370,616 | 335,983,000 | -32,612,384 | -9.71 |
| 服務收入 | 405,826,000 | 25,167,221 | 35,449,000 | -10,281,779 | -29.00 | 303,370,616 | 335,983,000 | -32,612,384 | -9.71 |
| 財產收入 | 32,531,000 | 1,951,638 | 705,000 | 1,246,638 | 176.83 | 51,508,738 | 21,793,000 | 29,715,738 | 136.35 |
| 財產處分收入 | 50,000 | 6,520 | - | 6,520 | - | 600,566 | 32,000 | 568,566 | 1,776.77 |
| 租金收入 | 192,000 | - | - | - | - | 455,546 | 192,000 | 263,546 | 137.26 |
| 利息收入 | 32,289,000 | 1,945,118 | 705,000 | 1,240,118 | 175.90 | 50,452,626 | 21,569,000 | 28,883,626 | 133.91 |
| 政府撥入收入 | 2,820,283,000 | 50,039,800 | 50,090,000 | -50,200 | -0.10 | 2,743,232,637 | 2,749,923,000 | -6,690,363 | -0.24 |
| 公庫撥款收入 | 1,126,961,000 | 50,000,000 | 50,000,000 | - | - | 1,056,743,000 | 1,056,801,000 | -58,000 | - |
| 政府其他撥入收入 | 1,693,322,000 | 39,800 | 90,000 | -50,200 | -55.78 | 1,686,489,637 | 1,693,122,000 | -6,632,363 | -0.39 |
| 其他收入 | 123,987,000 | 211,119,263 | 773,000 | 210,346,263 | 27,211.68 | 663,358,503 | 17,731,000 | 645,627,503 | 3,641.24 |
| 受贈收入 | 6,380,000 | 206,600 | 440,000 | -233,400 | -53.05 | 3,943,083 | 5,331,000 | -1,387,917 | -26.03 |
| 雜項收入 | 117,607,000 | 210,912,663 | 333,000 | 210,579,663 | 63,237.14 | 659,415,420 | 12,400,000 | 647,015,420 | 5,217.87 |
| 基金用途 | 52,254,287,000 | 580,901,757 | 621,283,000 | -40,381,243 | -6.50 | 8,027,673,672 | 8,335,330,000 | -307,656,328 | -3.69 |
| 獎勵新擴建醫療機構貸款利息補貼計畫 | 2,000,000 | 116,676 | 167,000 | -50,324 | -30.13 | 1,257,018 | 1,668,000 | -410,982 | -24.64 |
| 其他 | 2,000,000 | 116,676 | 167,000 | -50,324 | -30.13 | 1,257,018 | 1,668,000 | -410,982 | -24.64 |
| 提升醫療資源不足地區醫療服務品質計畫 | 1,206,983,000 | 50,314,413 | 150,200,000 | -99,885,587 | -66.50 | 464,066,855 | 591,484,000 | -127,417,145 | -21.54 |
| 其他 | 1,206,983,000 | 50,314,413 | 150,200,000 | -99,885,587 | -66.50 | 464,066,855 | 591,484,000 | -127,417,145 | -21.54 |
| 健康照護績效提升計畫 | 1,498,396,000 | 25,430,751 | 1,000,000 | 24,430,751 | 2,443.08 | 125,933,324 | 95,660,000 | 30,273,324 | 31.65 |
| 購建固定資產 | 550,000 | - | - | - | - | - | - | - | - |
| 其他 | 1,497,846,000 | 25,430,751 | 1,000,000 | 24,430,751 | 2,443.08 | 125,933,324 | 95,660,000 | 30,273,324 | 31.65 |
| 健保好因計畫 | 50,000,000 | - | - | - | - | 49,999,984 | 25,000,000 | 24,999,984 | 100.00 |
| 其他 | 50,000,000 | - | - | - | - | 49,999,984 | 25,000,000 | 24,999,984 | 100.00 |
| 協助弱勢族群排除就醫障礙計畫 | 267,319,000 | 110,892,823 | 115,620,000 | -4,727,177 | -4.09 | 236,318,859 | 241,415,000 | -5,096,141 | -2.11 |
| 其他 | 267,319,000 | 110,892,823 | 115,620,000 | -4,727,177 | -4.09 | 236,318,859 | 241,415,000 | -5,096,141 | -2.11 |

衛生福利特別收入基金
基金來源、用途及餘絀表

中華民國 108 年 11 月份

單位：新臺幣元

| 項 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 | % |
| 補助經濟困難者健保費計畫 | 811,490,000 | 54,605,381 | 55,000,000 | -394,619 | -0.72 | 610,784,416 | 635,000,000 | -24,215,584 | -3.81 |
| 其他 | 811,490,000 | 54,605,381 | 55,000,000 | -394,619 | -0.72 | 610,784,416 | 635,000,000 | -24,215,584 | -3.81 |
| 樂善救濟給付計畫 | 22,730,000 | 4,583,320 | 2,200,000 | 2,383,320 | 108.33 | 13,058,147 | 18,490,000 | -5,431,853 | -29.38 |
| 其他 | 22,730,000 | 4,583,320 | 2,200,000 | 2,383,320 | 108.33 | 13,058,147 | 18,490,000 | -5,431,853 | -29.38 |
| 菸害防制及衛生保健計畫 | 7,327,418,000 | 51,872,698 | 61,348,000 | -9,475,302 | -15.45 | 3,062,680,385 | 3,005,715,000 | 56,965,385 | 1.90 |
| 購建固定資產 | 20,915,000 | 4,300 | - | 4,300 | - | 2,291,391 | 4,496,000 | -2,204,609 | -49.03 |
| 其他 | 7,306,503,000 | 51,868,398 | 61,348,000 | -9,479,602 | -15.45 | 3,060,388,994 | 3,001,219,000 | 59,169,994 | 1.97 |
| 預防接種受害救濟給付計畫 | 15,636,000 | 95,213 | 695,000 | -599,787 | -86.30 | 9,512,891 | 10,626,000 | -1,113,109 | -10.48 |
| 其他 | 15,636,000 | 95,213 | 695,000 | -599,787 | -86.30 | 9,512,891 | 10,626,000 | -1,113,109 | -10.48 |
| 疫苗接種計畫 | 3,356,647,000 | 71,924,205 | 28,017,000 | 43,907,205 | 156.72 | 1,158,884,632 | 1,159,871,000 | -986,368 | -0.09 |
| 購建固定資產 | 500,000 | 110,975 | - | 110,975 | - | 322,075 | 99,000 | 223,075 | 225.33 |
| 其他 | 3,356,147,000 | 71,813,230 | 28,017,000 | 43,796,230 | 156.32 | 1,158,562,557 | 1,159,772,000 | -1,209,443 | -0.10 |
| 食品安全保護計畫 | 9,456,000 | 451,000 | 8,000 | 443,000 | 5,537.50 | 4,107,985 | 7,364,000 | -3,256,015 | -44.22 |
| 購建固定資產 | - | - | - | - | - | - | - | - | - |
| 其他 | 9,456,000 | 451,000 | 8,000 | 443,000 | 5,537.50 | 4,107,985 | 7,364,000 | -3,256,015 | -44.22 |
| 福利服務計畫 | 1,751,919,000 | 117,989,147 | 137,073,000 | -19,083,853 | -13.92 | 1,388,622,919 | 1,566,012,000 | -177,389,081 | -11.33 |
| 購建固定資產 | 34,026,000 | 3,064,754 | 7,769,000 | -4,704,246 | -60.55 | 21,476,745 | 32,079,000 | -10,602,255 | -33.05 |
| 其他 | 1,717,893,000 | 114,924,393 | 129,304,000 | -14,379,607 | -11.12 | 1,367,146,174 | 1,533,933,000 | -166,786,826 | -10.87 |
| 托兒業務計畫 | 438,000 | - | - | - | - | 256,121 | 438,000 | -181,879 | -41.52 |
| 其他 | 438,000 | - | - | - | - | 256,121 | 438,000 | -181,879 | -41.52 |
| 公益回饋推展社福計畫 | 1,424,953,000 | 24,541,457 | 21,890,000 | 2,651,457 | 12.11 | 328,975,816 | 209,667,000 | 119,308,816 | 56.90 |
| 購建固定資產 | 121,183,000 | 5,911,930 | 8,718,000 | -2,806,070 | -32.19 | 157,098,263 | 42,169,000 | 114,929,263 | 272.54 |
| 其他 | 1,303,770,000 | 18,629,527 | 13,172,000 | 5,457,527 | 41.43 | 171,877,553 | 167,498,000 | 4,379,553 | 2.61 |
| 老人福利機構多機能綜合服務計畫 | 2,922,000 | 1,981,638 | - | 1,981,638 | - | 16,122,638 | 280,000 | 15,842,638 | 5,658.09 |
| 購建固定資產 | 2,922,000 | 1,981,638 | - | 1,981,638 | - | 16,122,638 | 280,000 | 15,842,638 | 5,658.09 |
| 兒童之家院舍遷建計畫 | 157,192,000 | - | - | - | - | 105,858,690 | - | 105,858,690 | - |
| 購建固定資產 | 157,192,000 | - | - | - | - | 105,858,690 | - | 105,858,690 | - |
| 強化機構佈建居家式及社區式長照服務計畫 | 61,177,000 | 5,967,033 | 8,667,000 | -2,699,967 | -31.15 | 30,636,767 | 45,101,000 | -14,464,233 | -32.07 |
| 購建固定資產 | 61,177,000 | 5,967,033 | 8,667,000 | -2,699,967 | -31.15 | 30,636,767 | 45,101,000 | -14,464,233 | -32.07 |
| 其他 | - | - | - | - | - | - | - | - | - |

衛生福利特別收入基金
基金來源、用途及餘絀表

中華民國 108 年 11 月份

單位：新臺幣元

| 項 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 | % |
| 暴力防治三級預防計畫 | 191,522,000 | 14,066,010 | 9,829,000 | 4,237,010 | 43.11 | 51,057,918 | 178,865,000 | -127,807,082 | -71.45 |
| 購建固定資產 | 1,204,000 | 612,933 | - | 612,933 | - | 798,310 | 729,000 | 69,310 | 9.51 |
| 其他 | 190,318,000 | 13,453,077 | 9,829,000 | 3,624,077 | 36.87 | 50,259,608 | 178,136,000 | -127,876,392 | -71.79 |
| 暴力防治處遇計畫 | 41,044,000 | 260,860 | 198,000 | 62,860 | 31.75 | 8,360,250 | 11,231,000 | -2,870,750 | -25.56 |
| 購建固定資產 | 120,000 | - | - | - | - | 96,400 | - | 96,400 | - |
| 其他 | 40,924,000 | 260,860 | 198,000 | 62,860 | 31.75 | 8,263,850 | 11,231,000 | -2,967,150 | -26.42 |
| 完善長照服務輸送體系計畫 | 30,548,127,000 | 11,152,209 | 14,201,000 | -3,048,791 | -21.47 | 189,739,936 | 356,154,000 | -166,414,064 | -46.73 |
| 購建固定資產 | 17,775,000 | - | 10,000 | -10,000 | -100.00 | 474,135 | 235,000 | 239,135 | 101.76 |
| 其他 | 30,530,352,000 | 11,152,209 | 14,191,000 | -3,038,791 | -21.41 | 189,265,801 | 355,919,000 | -166,653,199 | -46.82 |
| 機構及社區預防性照顧服務量能提升計畫 | 2,614,657,000 | 1,124,359 | 2,017,000 | -892,641 | -44.26 | 7,854,418 | 12,113,000 | -4,258,582 | -35.16 |
| 購建固定資產 | - | - | - | - | - | - | - | - | - |
| 其他 | 2,614,657,000 | 1,124,359 | 2,017,000 | -892,641 | -44.26 | 7,854,418 | 12,113,000 | -4,258,582 | -35.16 |
| 推展原住民族長期照顧—文化健康站實施計畫 | 638,179,000 | - | - | - | - | - | - | - | - |
| 其他 | 638,179,000 | - | - | - | - | - | - | - | - |
| 生產事故計畫 | 179,800,000 | 29,115,250 | 10,155,000 | 18,960,250 | 186.71 | 116,921,075 | 112,209,000 | 4,712,075 | 4.20 |
| 購建固定資產 | 30,000 | - | - | - | - | - | - | - | - |
| 其他 | 179,770,000 | 29,115,250 | 10,155,000 | 18,960,250 | 186.71 | 116,921,075 | 112,209,000 | 4,712,075 | 4.20 |
| 一般行政管理計畫 | 74,282,000 | 4,417,314 | 2,998,000 | 1,419,314 | 47.34 | 46,662,628 | 50,967,000 | -4,304,372 | -8.45 |
| 其他 | 74,282,000 | 4,417,314 | 2,998,000 | 1,419,314 | 47.34 | 46,662,628 | 50,967,000 | -4,304,372 | -8.45 |
| 本期賸餘(短絀) | -4,353,101,000 | 4,993,029,482 | 3,051,371,000 | 1,941,658,482 | 63.68 | 43,536,795,258 | 34,796,005,000 | 8,740,790,258 | 25.12 |
| 期初基金餘額 | 22,736,782,000 | - | - | - | - | 47,036,721,181 | 22,736,782,000 | 24,299,939,181 | 106.88 |
| 解繳公庫 | - | - | - | - | - | - | - | - | - |
| 期末基金餘額 | 18,383,681,000 | - | - | - | - | 90,573,516,439 | 57,532,787,000 | 33,040,729,439 | 57.43 |

說明：差異原因詳“本期基金來源、用途及餘絀實際數與預算數增減原因說明”。

衛生福利特別收入基金

平 衡 表

中華民國 108 年 11 月 30 日

單位：新臺幣元

| 科目 | 金額 | % | 科目 | 金額 | % |
|-------------------|-----------------|--------|----------|-----------------|--------|
| 資產 | 100,978,908,305 | 100.00 | 負債 | 10,405,391,866 | 10.30 |
| 流動資產 | 96,665,605,161 | 95.73 | 流動負債 | 6,008,667,388 | 5.95 |
| 現金 | 57,815,677,758 | 57.26 | 應付款項 | 6,007,367,854 | 5.95 |
| 銀行存款 | 57,813,362,758 | 57.25 | 應付代收款 | 855,042,591 | 0.85 |
| 零用及週轉金 | 2,315,000 | 0.00 | 應付費用 | 5,152,325,263 | 5.10 |
| 應收款項 | 114,826,682 | 0.11 | 預收款項 | 1,299,534 | 0.00 |
| 應收帳款 | 20,606,435 | 0.02 | 預收收入 | 1,299,534 | 0.00 |
| 應收利息 | 9,749,518 | 0.01 | 其他負債 | 4,396,724,478 | 4.35 |
| 其他應收款 | 84,470,729 | 0.08 | 什項負債 | 382,067,478 | 0.38 |
| 預付款項 | 38,718,649,934 | 38.34 | 存入保證金 | 210,336,596 | 0.21 |
| 預付費用 | 38,533,627,982 | 38.16 | 應付保管款 | 1,335,751 | 0.00 |
| 其他預付款 | 185,021,952 | 0.18 | 應付退休及離職金 | 30,716,852 | 0.03 |
| 短期貸墊款 | 16,450,787 | 0.02 | 暫收及待結轉帳項 | 139,678,279 | 0.14 |
| 應收到期長期貸款 | 66,054,547 | 0.07 | 內部往來 | 4,014,657,000 | 3.98 |
| 備抵呆帳—應收到期長期貸款 | -49,603,760 | -0.05 | 內部往來 | 4,014,657,000 | 3.98 |
| 投資、長期應收款項、貸墊款及準備金 | 242,087,251 | 0.24 | 基金餘額 | 90,573,516,439 | 89.70 |
| 長期貸款 | 211,370,399 | 0.21 | 基金餘額 | 90,573,516,439 | 89.70 |
| 其他長期貸款 | 353,529,923 | 0.35 | 基金餘額 | 90,573,516,439 | 89.70 |
| 備抵呆帳—其他長期貸款 | -142,159,524 | -0.14 | 累積餘額 | 47,036,721,181 | 46.58 |
| 準備金 | 30,716,852 | 0.03 | 本期賸餘 | 43,536,795,258 | 43.11 |
| 退休及離職準備金 | 30,716,852 | 0.03 | | | |
| 其他資產 | 4,071,215,893 | 4.03 | | | |
| 什項資產 | 56,558,893 | 0.06 | | | |
| 存出保證金 | 12,410 | - | | | |
| 催收款項 | 529,571,328 | 0.52 | | | |
| 備抵呆帳—催收款項 | -473,062,925 | -0.47 | | | |
| 暫付及待結轉帳項 | 38,080 | - | | | |
| 內部往來 | 4,014,657,000 | 3.98 | | | |
| 內部往來 | 4,014,657,000 | 3.98 | | | |
| 合 計 | 100,978,908,305 | 100.00 | 合 計 | 100,978,908,305 | 100.00 |

衛生福利特別收入基金

平 衡 表

中華民國 108 年 11 月 30 日

單位：新臺幣元

| 科目 | 金額 | % | 科目 | 金額 | % |
|-----------|-------------|------|-----------|-------------|------|
| 備忘科目 | | | 備忘科目 | | |
| 信託代理與保證資產 | 971,892,902 | 0.96 | 信託代理與保證負債 | 971,892,902 | 0.96 |
| 信託代理與保證資產 | 971,892,902 | 0.96 | 信託代理與保證負債 | 971,892,902 | 0.96 |
| 保管品 | 287,802,822 | 0.29 | 應付保管品 | 287,802,822 | 0.29 |
| 保證品 | 684,090,080 | 0.68 | 應付保證品 | 684,090,080 | 0.68 |

註：信託代理與保證資產(負債)主要係廠商繳交之履約、保固保證書及設定質權之定存單；社會福利基金本部所屬社福機構代管院民或家童財物等。