

衛生福利部醫療藥品基金  
收支餘絀表  
中華民國108年度12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	3,469,518,212.00	2,817,910,000.00	651,608,212.00	23.12	34,946,097,720.00	32,326,937,000.00	2,619,160,720.00	8.10
醫療收入	28,445,952,000.00	2,847,211,725.00	2,431,619,000.00	415,592,725.00	17.09	31,038,535,994.00	28,445,952,000.00	2,592,583,994.00	9.11
門診醫療收入	16,126,309,000.00	1,477,760,871.00	1,371,587,000.00	106,173,871.00	7.74	17,482,228,245.00	16,126,309,000.00	1,355,919,245.00	8.41
住院醫療收入	14,109,088,000.00	1,391,308,432.00	1,166,043,000.00	225,265,432.00	19.32	15,594,982,583.00	14,109,088,000.00	1,485,894,583.00	10.53
其他醫療收入	2,623,693,000.00	331,812,392.00	264,068,000.00	67,744,392.00	25.65	2,738,004,353.00	2,623,693,000.00	114,311,353.00	4.36
醫療折讓	-4,161,221,000.00	-324,842,471.00	-348,002,000.00	23,159,529.00	6.65	-4,509,634,696.00	-4,161,221,000.00	-348,413,696.00	-8.37
醫療優待免費	-251,917,000.00	-28,827,499.00	-22,077,000.00	-6,750,499.00	-30.58	-267,044,491.00	-251,917,000.00	-15,127,491.00	-6.00
其他業務收入	3,880,985,000.00	622,306,487.00	386,291,000.00	236,015,487.00	61.10	3,907,561,726.00	3,880,985,000.00	26,576,726.00	0.68
其他補助收入	3,590,259,000.00	587,226,233.00	361,362,000.00	225,864,233.00	62.50	3,576,460,686.00	3,590,259,000.00	-13,798,314.00	-0.38
雜項業務收入	290,726,000.00	35,080,254.00	24,929,000.00	10,151,254.00	40.72	331,101,040.00	290,726,000.00	40,375,040.00	13.89
業務成本與費用	31,477,980,000.00	3,416,974,138.00	2,760,612,000.00	656,362,138.00	23.78	34,103,161,948.00	31,477,980,000.00	2,625,181,948.00	8.34
醫療成本	28,015,727,000.00	3,003,962,611.00	2,434,313,000.00	569,649,611.00	23.40	30,719,298,523.00	28,015,727,000.00	2,703,571,523.00	9.65
門診醫療成本	13,729,821,000.00	1,403,115,127.00	1,211,665,000.00	191,450,127.00	15.80	15,236,896,360.00	13,729,821,000.00	1,507,075,360.00	10.98
住院醫療成本	11,974,882,000.00	1,325,679,471.00	1,019,287,000.00	306,392,471.00	30.06	13,037,716,730.00	11,974,882,000.00	1,062,834,730.00	8.88
其他醫療成本	2,311,024,000.00	275,168,013.00	203,361,000.00	71,807,013.00	35.31	2,444,685,433.00	2,311,024,000.00	133,661,433.00	5.78
其他業務成本	24,853,000.00	6,570,364.00	2,208,000.00	4,362,364.00	197.57	33,298,313.00	24,853,000.00	8,445,313.00	33.98
雜項業務成本	24,853,000.00	6,570,364.00	2,208,000.00	4,362,364.00	197.57	33,298,313.00	24,853,000.00	8,445,313.00	33.98
管理及總務費用	2,242,848,000.00	211,393,978.00	178,428,000.00	32,965,978.00	18.48	2,214,389,745.00	2,242,848,000.00	-28,458,255.00	-1.27
管理費用及總務費用	2,242,848,000.00	211,393,978.00	178,428,000.00	32,965,978.00	18.48	2,214,389,745.00	2,242,848,000.00	-28,458,255.00	-1.27
研究發展及訓練費用	761,075,000.00	148,336,702.00	111,304,000.00	37,032,702.00	33.27	702,307,937.00	761,075,000.00	-58,767,063.00	-7.72
研究發展費用	327,296,000.00	54,619,916.00	39,424,000.00	15,195,916.00	38.54	313,214,354.00	327,296,000.00	-14,081,646.00	-4.30
訓練費用	433,779,000.00	93,716,786.00	71,880,000.00	21,836,786.00	30.38	389,093,583.00	433,779,000.00	-44,685,417.00	-10.30
其他業務費用	433,477,000.00	46,710,483.00	34,359,000.00	12,351,483.00	35.95	433,867,430.00	433,477,000.00	390,430.00	0.09
雜項業務費用	433,477,000.00	46,710,483.00	34,359,000.00	12,351,483.00	35.95	433,867,430.00	433,477,000.00	390,430.00	0.09
業務賸餘(短絀)	848,957,000.00	52,544,074.00	57,298,000.00	-4,753,926.00	-8.30	842,935,772.00	848,957,000.00	-6,021,228.00	-0.71
業務外收入	1,272,963,000.00	364,382,444.20	319,141,000.00	45,241,444.20	14.18	1,559,684,157.20	1,272,963,000.00	286,721,157.20	22.52
財務收入	69,886,000.00	28,960,477.00	26,791,000.00	2,169,477.00	8.10	69,422,615.00	69,886,000.00	-463,385.00	-0.66
利息收入	69,886,000.00	28,960,477.00	26,791,000.00	2,169,477.00	8.10	69,422,615.00	69,886,000.00	-463,385.00	-0.66
其他業務外收入	1,203,077,000.00	335,421,967.20	292,350,000.00	43,071,967.20	14.73	1,490,261,542.20	1,203,077,000.00	287,184,542.20	23.87
租賃收入	34,047,000.00	2,385,810.00	3,042,000.00	-656,190.00	-21.57	36,615,973.00	34,047,000.00	2,568,973.00	7.55

衛生福利部醫療藥品基金

收支餘絀表

中華民國108年度12月份

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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	10,243,054.00	10,441,000.00	-197,946.00	-1.90	122,897,054.00	120,199,000.00	2,698,054.00	2.24
違規罰款收入	7,829,000.00	4,527,669.00	692,000.00	3,835,669.00	554.29	19,639,204.00	7,829,000.00	11,810,204.00	150.85
受贈收入	40,843,000.00	9,542,370.00	3,385,000.00	6,157,370.00	181.90	77,676,305.00	40,843,000.00	36,833,305.00	90.18
賠(補)償收入	0.00	5,513.00	0.00	5,513.00		2,170,000.00	0.00	2,170,000.00	
收回呆帳	923,000.00	269,286.00	61,000.00	208,286.00	341.45	2,641,837.00	923,000.00	1,718,837.00	186.22
雜項收入	999,236,000.00	308,448,265.20	274,729,000.00	33,719,265.20	12.27	1,228,621,169.20	999,236,000.00	229,385,169.20	22.96
業務外費用	1,016,357,000.00	321,042,881.62	245,184,000.00	75,858,881.62	30.94	1,273,558,098.09	1,016,357,000.00	257,201,098.09	25.31
其他業務外費用	1,016,357,000.00	321,042,881.62	245,184,000.00	75,858,881.62	30.94	1,273,558,098.09	1,016,357,000.00	257,201,098.09	25.31
財產交易短絀	0.00	297,662.00	0.00	297,662.00		297,662.00	0.00	297,662.00	
違約及處理費用	0.00	1,683.00	0.00	1,683.00		179,560.00	0.00	179,560.00	
雜項費用	1,016,357,000.00	320,743,536.62	245,184,000.00	75,559,536.62	30.82	1,273,080,876.09	1,016,357,000.00	256,723,876.09	25.26
業務外賸餘(短絀)	256,606,000.00	43,339,562.58	73,957,000.00	-30,617,437.42	-41.40	286,126,059.11	256,606,000.00	29,520,059.11	11.50
本期賸餘(短絀)	1,105,563,000.00	95,883,636.58	131,255,000.00	-35,371,363.42	-26.95	1,129,061,831.11	1,105,563,000.00	23,498,831.11	2.13