

衛生福利部醫療藥品基金
收支餘絀表
中華民國109年度02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	34,437,262,000.00	2,708,230,691.00	2,744,642,000.00	-36,411,309.00	-1.33	5,939,069,982.00	5,954,680,000.00	-15,610,018.00	-0.26
醫療收入	30,535,040,000.00	2,395,983,827.00	2,454,210,000.00	-58,226,173.00	-2.37	4,809,091,390.00	4,849,971,000.00	-40,879,610.00	-0.84
門診醫療收入	17,010,724,000.00	1,289,777,358.00	1,371,844,000.00	-82,066,642.00	-5.98	2,640,152,841.00	2,696,547,000.00	-56,394,159.00	-2.09
住院醫療收入	15,371,940,000.00	1,235,279,859.00	1,241,153,000.00	-5,873,141.00	-0.47	2,474,308,421.00	2,465,632,000.00	8,676,421.00	0.35
其他醫療收入	2,885,541,000.00	212,745,463.00	220,443,000.00	-7,697,537.00	-3.49	395,807,602.00	433,033,000.00	-37,225,398.00	-8.60
醫療折讓	-4,463,441,000.00	-321,795,088.00	-358,552,000.00	36,756,912.00	10.25	-664,292,399.00	-703,536,000.00	39,243,601.00	5.58
醫療優待免費	-269,724,000.00	-20,023,765.00	-20,678,000.00	654,235.00	3.16	-36,885,075.00	-41,705,000.00	4,819,925.00	11.56
其他業務收入	3,902,222,000.00	312,246,864.00	290,432,000.00	21,814,864.00	7.51	1,129,978,592.00	1,104,709,000.00	25,269,592.00	2.29
其他補助收入	3,620,157,000.00	287,852,764.00	267,008,000.00	20,844,764.00	7.81	1,084,313,777.00	1,058,891,000.00	25,422,777.00	2.40
雜項業務收入	282,065,000.00	24,394,100.00	23,424,000.00	970,100.00	4.14	45,664,815.00	45,818,000.00	-153,185.00	-0.33
業務成本與費用	33,482,518,000.00	2,645,768,531.00	2,650,559,000.00	-4,790,469.00	-0.18	5,823,056,924.00	5,831,332,000.00	-8,275,076.00	-0.14
醫療成本	29,945,529,000.00	2,351,209,592.00	2,351,891,000.00	-681,408.00	-0.03	5,191,975,166.00	5,171,179,000.00	20,796,166.00	0.40
門診醫療成本	14,614,501,000.00	1,162,324,450.00	1,151,530,000.00	10,794,450.00	0.94	2,539,429,050.00	2,464,989,000.00	74,440,050.00	3.02
住院醫療成本	12,900,834,000.00	997,288,358.00	1,010,246,000.00	-12,957,642.00	-1.28	2,239,779,178.00	2,267,244,000.00	-27,464,822.00	-1.21
其他醫療成本	2,430,194,000.00	191,596,784.00	190,115,000.00	1,481,784.00	0.78	412,766,938.00	438,946,000.00	-26,179,062.00	-5.96
其他業務成本	25,631,000.00	2,357,420.00	1,941,000.00	416,420.00	21.45	4,476,387.00	4,165,000.00	311,387.00	7.48
雜項業務成本	25,631,000.00	2,357,420.00	1,941,000.00	416,420.00	21.45	4,476,387.00	4,165,000.00	311,387.00	7.48
管理及總務費用	2,317,587,000.00	213,028,782.00	214,393,000.00	-1,364,218.00	-0.64	446,148,227.00	457,910,000.00	-11,761,773.00	-2.57
管理費用及總務費用	2,317,587,000.00	213,028,782.00	214,393,000.00	-1,364,218.00	-0.64	446,148,227.00	457,910,000.00	-11,761,773.00	-2.57
研究發展及訓練費用	807,630,000.00	47,138,551.00	51,392,000.00	-4,253,449.00	-8.28	101,568,595.00	120,170,000.00	-18,601,405.00	-15.48
研究發展費用	355,048,000.00	23,529,800.00	24,941,000.00	-1,411,200.00	-5.66	53,244,367.00	60,583,000.00	-7,338,633.00	-12.11
訓練費用	452,582,000.00	23,608,751.00	26,451,000.00	-2,842,249.00	-10.75	48,324,228.00	59,587,000.00	-11,262,772.00	-18.90
其他業務費用	386,141,000.00	32,034,186.00	30,942,000.00	1,092,186.00	3.53	78,888,549.00	77,908,000.00	980,549.00	1.26
雜項業務費用	386,141,000.00	32,034,186.00	30,942,000.00	1,092,186.00	3.53	78,888,549.00	77,908,000.00	980,549.00	1.26
業務賸餘(短絀)	954,744,000.00	62,462,160.00	94,083,000.00	-31,620,840.00	-33.61	116,013,058.00	123,348,000.00	-7,334,942.00	-5.95
業務外收入	1,304,431,000.00	47,158,742.00	52,975,000.00	-5,816,258.00	-10.98	116,665,634.00	130,657,000.00	-13,991,366.00	-10.71
財務收入	63,229,000.00	1,583,776.00	1,877,000.00	-293,224.00	-15.62	3,356,623.00	3,899,000.00	-542,377.00	-13.91
利息收入	63,229,000.00	1,583,776.00	1,877,000.00	-293,224.00	-15.62	3,356,623.00	3,899,000.00	-542,377.00	-13.91
其他業務外收入	1,241,202,000.00	45,574,966.00	51,098,000.00	-5,523,034.00	-10.81	113,309,011.00	126,758,000.00	-13,448,989.00	-10.61
租賃收入	34,669,000.00	3,271,985.00	2,860,000.00	411,985.00	14.41	6,731,274.00	6,360,000.00	371,274.00	5.84

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				金額	%			金額	%
資產使用及權利金收入	125,568,000.00	9,325,908.00	10,656,000.00	-1,330,092.00	-12.48	19,434,393.00	20,554,000.00	-1,119,607.00	-5.45
違規罰款收入	7,203,000.00	564,587.00	510,000.00	54,587.00	10.70	2,598,015.00	990,000.00	1,608,015.00	162.43
受贈收入	54,624,000.00	3,894,918.00	4,502,000.00	-607,082.00	-13.48	6,491,679.00	9,152,000.00	-2,660,321.00	-29.07
賠(補)償收入	0.00	6,974,988.00	0.00	6,974,988.00		7,974,988.00	0.00	7,974,988.00	
收回呆帳	1,714,000.00	149,708.00	143,000.00	6,708.00	4.69	358,263.00	286,000.00	72,263.00	25.27
雜項收入	1,017,424,000.00	21,392,872.00	32,427,000.00	-11,034,128.00	-34.03	69,720,399.00	89,416,000.00	-19,695,601.00	-22.03
業務外費用	1,030,437,000.00	32,025,250.00	40,511,000.00	-8,485,750.00	-20.95	99,429,233.00	104,422,000.00	-4,992,767.00	-4.78
其他業務外費用	1,030,437,000.00	32,025,250.00	40,511,000.00	-8,485,750.00	-20.95	99,429,233.00	104,422,000.00	-4,992,767.00	-4.78
違約及處理費用	0.00	15,979.00	0.00	15,979.00		15,979.00	0.00	15,979.00	
雜項費用	1,030,437,000.00	32,009,271.00	40,511,000.00	-8,501,729.00	-20.99	99,413,254.00	104,422,000.00	-5,008,746.00	-4.80
業務外賸餘(短絀)	273,994,000.00	15,133,492.00	12,464,000.00	2,669,492.00	21.42	17,236,401.00	26,235,000.00	-8,998,599.00	-34.30
本期賸餘(短絀)	1,228,738,000.00	77,595,652.00	106,547,000.00	-28,951,348.00	-27.17	133,249,459.00	149,583,000.00	-16,333,541.00	-10.92