

衛生福利部醫療藥品基金
收支餘絀表
中華民國109年度03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	2,950,704,400.00	2,918,032,000.00	32,672,400.00	1.12	8,889,774,382.00	8,872,712,000.00	17,062,382.00	0.19
醫療收入	30,535,040,000.00	2,515,324,013.00	2,596,923,000.00	-81,598,987.00	-3.14	7,324,415,403.00	7,446,894,000.00	-122,478,597.00	-1.64
門診醫療收入	17,010,724,000.00	1,372,845,455.00	1,457,189,000.00	-84,343,545.00	-5.79	4,012,998,296.00	4,153,736,000.00	-140,737,704.00	-3.39
住院醫療收入	15,371,940,000.00	1,267,815,211.00	1,307,221,000.00	-39,405,789.00	-3.01	3,742,123,632.00	3,772,853,000.00	-30,729,368.00	-0.81
其他醫療收入	2,885,541,000.00	207,887,817.00	232,830,000.00	-24,942,183.00	-10.71	603,695,419.00	665,863,000.00	-62,167,581.00	-9.34
醫療折讓	-4,463,441,000.00	-312,720,816.00	-378,017,000.00	65,296,184.00	17.27	-977,013,215.00	-1,081,553,000.00	104,539,785.00	9.67
醫療優待免費	-269,724,000.00	-20,503,654.00	-22,300,000.00	1,796,346.00	8.06	-57,388,729.00	-64,005,000.00	6,616,271.00	10.34
其他業務收入	3,902,222,000.00	435,380,387.00	321,109,000.00	114,271,387.00	35.59	1,565,358,979.00	1,425,818,000.00	139,540,979.00	9.79
其他補助收入	3,620,157,000.00	409,517,080.00	297,574,000.00	111,943,080.00	37.62	1,493,830,857.00	1,356,465,000.00	137,365,857.00	10.13
雜項業務收入	282,065,000.00	25,863,307.00	23,535,000.00	2,328,307.00	9.89	71,528,122.00	69,353,000.00	2,175,122.00	3.14
業務成本與費用	33,482,518,000.00	2,894,293,021.00	2,821,901,000.00	72,392,021.00	2.57	8,717,349,945.00	8,653,233,000.00	64,116,945.00	0.74
醫療成本	29,945,529,000.00	2,560,119,382.00	2,513,379,000.00	46,740,382.00	1.86	7,752,094,548.00	7,684,558,000.00	67,536,548.00	0.88
門診醫療成本	14,614,501,000.00	1,273,336,650.00	1,243,302,000.00	30,034,650.00	2.42	3,812,765,700.00	3,708,291,000.00	104,474,700.00	2.82
住院醫療成本	12,900,834,000.00	1,094,184,482.00	1,067,580,000.00	26,604,482.00	2.49	3,333,963,660.00	3,334,824,000.00	-860,340.00	-0.03
其他醫療成本	2,430,194,000.00	192,598,250.00	202,497,000.00	-9,898,750.00	-4.89	605,365,188.00	641,443,000.00	-36,077,812.00	-5.62
其他業務成本	25,631,000.00	2,442,383.00	2,142,000.00	300,383.00	14.02	6,918,770.00	6,307,000.00	611,770.00	9.70
雜項業務成本	25,631,000.00	2,442,383.00	2,142,000.00	300,383.00	14.02	6,918,770.00	6,307,000.00	611,770.00	9.70
管理及總務費用	2,317,587,000.00	242,734,893.00	220,336,000.00	22,398,893.00	10.17	688,883,120.00	678,246,000.00	10,637,120.00	1.57
管理費用及總務費用	2,317,587,000.00	242,734,893.00	220,336,000.00	22,398,893.00	10.17	688,883,120.00	678,246,000.00	10,637,120.00	1.57
研究發展及訓練費用	807,630,000.00	53,641,881.00	54,534,000.00	-892,119.00	-1.64	155,210,476.00	174,704,000.00	-19,493,524.00	-11.16
研究發展費用	355,048,000.00	29,508,631.00	26,182,000.00	3,326,631.00	12.71	82,752,998.00	86,765,000.00	-4,012,002.00	-4.62
訓練費用	452,582,000.00	24,133,250.00	28,352,000.00	-4,218,750.00	-14.88	72,457,478.00	87,939,000.00	-15,481,522.00	-17.60
其他業務費用	386,141,000.00	35,354,482.00	31,510,000.00	3,844,482.00	12.20	114,243,031.00	109,418,000.00	4,825,031.00	4.41
雜項業務費用	386,141,000.00	35,354,482.00	31,510,000.00	3,844,482.00	12.20	114,243,031.00	109,418,000.00	4,825,031.00	4.41
業務賸餘(短絀)	954,744,000.00	56,411,379.00	96,131,000.00	-39,719,621.00	-41.32	172,424,437.00	219,479,000.00	-47,054,563.00	-21.44
業務外收入	1,304,431,000.00	107,366,552.00	75,521,000.00	31,845,552.00	42.17	224,032,186.00	206,178,000.00	17,854,186.00	8.66
財務收入	63,229,000.00	2,001,039.00	2,094,000.00	-92,961.00	-4.44	5,357,662.00	5,993,000.00	-635,338.00	-10.60
利息收入	63,229,000.00	2,001,039.00	2,094,000.00	-92,961.00	-4.44	5,357,662.00	5,993,000.00	-635,338.00	-10.60
其他業務外收入	1,241,202,000.00	105,365,513.00	73,427,000.00	31,938,513.00	43.50	218,674,524.00	200,185,000.00	18,489,524.00	9.24
租賃收入	34,669,000.00	2,979,656.00	2,804,000.00	175,656.00	6.26	9,710,930.00	9,164,000.00	546,930.00	5.97

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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	125,568,000.00	9,978,330.00	10,252,000.00	-273,670.00	-2.67	29,412,723.00	30,806,000.00	-1,393,277.00	-4.52
違規罰款收入	7,203,000.00	709,654.00	541,000.00	168,654.00	31.17	3,307,669.00	1,531,000.00	1,776,669.00	116.05
受贈收入	54,624,000.00	6,600,877.00	4,586,000.00	2,014,877.00	43.94	13,092,556.00	13,738,000.00	-645,444.00	-4.70
賠(補)償收入	0.00	-5,812,908.00	0.00	-5,812,908.00		2,162,080.00	0.00	2,162,080.00	
收回呆帳	1,714,000.00	182,281.00	143,000.00	39,281.00	27.47	540,544.00	429,000.00	111,544.00	26.00
雜項收入	1,017,424,000.00	90,727,623.00	55,101,000.00	35,626,623.00	64.66	160,448,022.00	144,517,000.00	15,931,022.00	11.02
業務外費用	1,030,437,000.00	83,873,152.00	58,307,000.00	25,566,152.00	43.85	183,302,385.00	162,729,000.00	20,573,385.00	12.64
其他業務外費用	1,030,437,000.00	83,873,152.00	58,307,000.00	25,566,152.00	43.85	183,302,385.00	162,729,000.00	20,573,385.00	12.64
違約及處理費用	0.00	0.00	0.00	0.00		15,979.00	0.00	15,979.00	
雜項費用	1,030,437,000.00	83,873,152.00	58,307,000.00	25,566,152.00	43.85	183,286,406.00	162,729,000.00	20,557,406.00	12.63
業務外賸餘(短絀)	273,994,000.00	23,493,400.00	17,214,000.00	6,279,400.00	36.48	40,729,801.00	43,449,000.00	-2,719,199.00	-6.26
本期賸餘(短絀)	1,228,738,000.00	79,904,779.00	113,345,000.00	-33,440,221.00	-29.50	213,154,238.00	262,928,000.00	-49,773,762.00	-18.93