

衛生福利部醫療藥品基金
收支餘絀表
中華民國109年度04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	2,698,347,938.00	2,964,402,000.00	-266,054,062.00	-8.97	11,588,122,320.00	11,837,114,000.00	-248,991,680.00	-2.10
醫療收入	30,535,040,000.00	2,434,213,559.00	2,542,974,000.00	-108,760,441.00	-4.28	9,758,628,962.00	9,989,868,000.00	-231,239,038.00	-2.31
門診醫療收入	17,010,724,000.00	1,281,022,971.00	1,431,875,000.00	-150,852,029.00	-10.54	5,294,021,267.00	5,585,611,000.00	-291,589,733.00	-5.22
住院醫療收入	15,371,940,000.00	1,200,698,942.00	1,280,369,000.00	-79,670,058.00	-6.22	4,942,822,574.00	5,053,222,000.00	-110,399,426.00	-2.18
其他醫療收入	2,885,541,000.00	222,568,167.00	225,632,000.00	-3,063,833.00	-1.36	826,263,586.00	891,495,000.00	-65,231,414.00	-7.32
醫療折讓	-4,463,441,000.00	-250,615,586.00	-372,593,000.00	121,977,414.00	32.74	-1,227,628,801.00	-1,454,146,000.00	226,517,199.00	15.58
醫療優待免費	-269,724,000.00	-19,460,935.00	-22,309,000.00	2,848,065.00	12.77	-76,849,664.00	-86,314,000.00	9,464,336.00	10.97
其他業務收入	3,902,222,000.00	264,134,379.00	421,428,000.00	-157,293,621.00	-37.32	1,829,493,358.00	1,847,246,000.00	-17,752,642.00	-0.96
其他補助收入	3,620,157,000.00	240,903,089.00	397,893,000.00	-156,989,911.00	-39.46	1,734,733,946.00	1,754,358,000.00	-19,624,054.00	-1.12
雜項業務收入	282,065,000.00	23,231,290.00	23,535,000.00	-303,710.00	-1.29	94,759,412.00	92,888,000.00	1,871,412.00	2.01
業務成本與費用	33,482,518,000.00	2,653,103,310.00	2,889,263,000.00	-236,159,690.00	-8.17	11,370,453,255.00	11,542,496,000.00	-172,042,745.00	-1.49
醫療成本	29,945,529,000.00	2,398,010,216.00	2,571,785,000.00	-173,774,784.00	-6.76	10,150,104,764.00	10,256,343,000.00	-106,238,236.00	-1.04
門診醫療成本	14,614,501,000.00	1,172,342,368.00	1,237,530,000.00	-65,187,632.00	-5.27	4,985,108,068.00	4,945,821,000.00	39,287,068.00	0.79
住院醫療成本	12,900,834,000.00	1,038,414,374.00	1,127,951,000.00	-89,536,626.00	-7.94	4,372,378,034.00	4,462,775,000.00	-90,396,966.00	-2.03
其他醫療成本	2,430,194,000.00	187,253,474.00	206,304,000.00	-19,050,526.00	-9.23	792,618,662.00	847,747,000.00	-55,128,338.00	-6.50
其他業務成本	25,631,000.00	-921,719.00	2,142,000.00	-3,063,719.00	-143.03	5,997,051.00	8,449,000.00	-2,451,949.00	-29.02
雜項業務成本	25,631,000.00	-921,719.00	2,142,000.00	-3,063,719.00	-143.03	5,997,051.00	8,449,000.00	-2,451,949.00	-29.02
管理及總務費用	2,317,587,000.00	166,152,498.00	216,110,000.00	-49,957,502.00	-23.12	855,035,618.00	894,356,000.00	-39,320,382.00	-4.40
管理費用及總務費用	2,317,587,000.00	166,152,498.00	216,110,000.00	-49,957,502.00	-23.12	855,035,618.00	894,356,000.00	-39,320,382.00	-4.40
研究發展及訓練費用	807,630,000.00	55,960,083.00	67,860,000.00	-11,899,917.00	-17.54	211,170,559.00	242,564,000.00	-31,393,441.00	-12.94
研究發展費用	355,048,000.00	25,395,401.00	27,323,000.00	-1,927,599.00	-7.05	108,148,399.00	114,088,000.00	-5,939,601.00	-5.21
訓練費用	452,582,000.00	30,564,682.00	40,537,000.00	-9,972,318.00	-24.60	103,022,160.00	128,476,000.00	-25,453,840.00	-19.81
其他業務費用	386,141,000.00	33,902,232.00	31,366,000.00	2,536,232.00	8.09	148,145,263.00	140,784,000.00	7,361,263.00	5.23
雜項業務費用	386,141,000.00	33,902,232.00	31,366,000.00	2,536,232.00	8.09	148,145,263.00	140,784,000.00	7,361,263.00	5.23
業務賸餘(短絀)	954,744,000.00	45,244,628.00	75,139,000.00	-29,894,372.00	-39.79	217,669,065.00	294,618,000.00	-76,948,935.00	-26.12
業務外收入	1,304,431,000.00	92,447,986.00	69,431,000.00	23,016,986.00	33.15	316,480,172.00	275,609,000.00	40,871,172.00	14.83
財務收入	63,229,000.00	2,596,022.00	3,357,000.00	-760,978.00	-22.67	7,953,684.00	9,350,000.00	-1,396,316.00	-14.93
利息收入	63,229,000.00	2,596,022.00	3,357,000.00	-760,978.00	-22.67	7,953,684.00	9,350,000.00	-1,396,316.00	-14.93
其他業務外收入	1,241,202,000.00	89,851,964.00	66,074,000.00	23,777,964.00	35.99	308,526,488.00	266,259,000.00	42,267,488.00	15.87
租賃收入	34,669,000.00	2,569,860.00	2,802,000.00	-232,140.00	-8.28	12,280,790.00	11,966,000.00	314,790.00	2.63

衛生福利部醫療藥品基金

收支餘絀表

中華民國109年度04月份

裝訂第 1 頁

之第 2 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	%
資產使用及權利金收入	125,568,000.00	8,510,673.00	9,646,000.00	-1,135,327.00	-11.77	37,923,396.00	40,452,000.00	-2,528,604.00	-6.25
違規罰款收入	7,203,000.00	3,122,995.00	541,000.00	2,581,995.00	477.26	6,430,664.00	2,072,000.00	4,358,664.00	210.36
受贈收入	54,624,000.00	2,976,553.00	4,542,000.00	-1,565,447.00	-34.47	16,069,109.00	18,280,000.00	-2,210,891.00	-12.09
賠(補)償收入	0.00	2,643,296.00	0.00	2,643,296.00		4,805,376.00	0.00	4,805,376.00	
收回呆帳	1,714,000.00	250,845.00	143,000.00	107,845.00	75.42	791,389.00	572,000.00	219,389.00	38.35
雜項收入	1,017,424,000.00	69,777,742.00	48,400,000.00	21,377,742.00	44.17	230,225,764.00	192,917,000.00	37,308,764.00	19.34
業務外費用	1,030,437,000.00	65,570,759.00	52,272,000.00	13,298,759.00	25.44	248,873,144.00	215,001,000.00	33,872,144.00	15.75
其他業務外費用	1,030,437,000.00	65,570,759.00	52,272,000.00	13,298,759.00	25.44	248,873,144.00	215,001,000.00	33,872,144.00	15.75
財產交易短絀	0.00	1,467,670.00	0.00	1,467,670.00		1,467,670.00	0.00	1,467,670.00	
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	64,103,089.00	52,272,000.00	11,831,089.00	22.63	247,389,495.00	215,001,000.00	32,388,495.00	15.06
業務外賸餘(短絀)	273,994,000.00	26,877,227.00	17,159,000.00	9,718,227.00	56.64	67,607,028.00	60,608,000.00	6,999,028.00	11.55
本期賸餘(短絀)	1,228,738,000.00	72,121,855.00	92,298,000.00	-20,176,145.00	-21.86	285,276,093.00	355,226,000.00	-69,949,907.00	-19.69