

衛生福利特別收入基金  
基金來源、用途及餘絀表

中華民國 109 年 04 月份

單位：新臺幣元

| 項 目                | 本 年 度<br>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               | 48,600,557,000     | 4,712,564,572 | 3,900,169,000 | 812,395,572  | 20.83     | 19,332,335,129        | 16,276,349,000 | 3,055,986,129 | 18.78    |
| 徵收及依法分配收入          | 44,753,549,000     | 4,446,268,692 | 3,781,014,000 | 665,254,692  | 17.59     | 16,906,047,193        | 14,054,229,000 | 2,851,818,193 | 20.29    |
| 違規罰款收入             | 19,020,000         | 59,987,371    | 400,000       | 59,587,371   | 14,896.84 | 61,703,371            | 1,500,000      | 60,203,371    | 4,013.56 |
| 醫療衛生救濟提撥收入         | 104,022,000        | 748,441       | 800,000       | -51,559      | -6.44     | 3,665,240             | 1,700,000      | 1,965,240     | 115.60   |
| 健康福利捐分配收入          | 12,051,550,000     | 851,241,855   | 1,064,901,000 | -213,659,145 | -20.06    | 3,224,749,427         | 3,194,703,000  | 30,046,427    | 0.94     |
| 其他徵收及依法分配收入        | 32,578,957,000     | 3,534,291,025 | 2,714,913,000 | 819,378,025  | 30.18     | 13,615,929,155        | 10,856,326,000 | 2,759,603,155 | 25.42    |
| 勞務收入               | 442,327,000        | 37,640,622    | 35,413,000    | 2,227,622    | 6.29      | 80,005,838            | 106,778,000    | -26,772,162   | -25.07   |
| 服務收入               | 442,327,000        | 37,640,622    | 35,413,000    | 2,227,622    | 6.29      | 80,005,838            | 106,778,000    | -26,772,162   | -25.07   |
| 財產收入               | 30,517,000         | 2,345,204     | 1,329,000     | 1,016,204    | 76.46     | 9,763,580             | 6,079,000      | 3,684,580     | 60.61    |
| 財產處分收入             | 50,000             | 7,320         | 12,000        | -4,680       | -39.00    | 75,225                | 12,000         | 63,225        | 526.88   |
| 租金收入               | 372,000            | -             | -             | -            | -         | 334,615               | 282,000        | 52,615        | 18.66    |
| 利息收入               | 30,095,000         | 2,337,884     | 1,317,000     | 1,020,884    | 77.52     | 9,353,740             | 5,785,000      | 3,568,740     | 61.69    |
| 政府撥入收入             | 3,146,061,000      | 100,071,700   | 70,100,000    | 29,971,700   | 42.76     | 2,040,548,400         | 2,066,488,000  | -25,939,600   | -1.26    |
| 公庫撥款收入             | 1,450,204,000      | 100,000,000   | 70,000,000    | 30,000,000   | 42.86     | 584,129,000           | 600,783,000    | -16,654,000   | -2.77    |
| 政府其他撥入收入           | 1,695,857,000      | 71,700        | 100,000       | -28,300      | -28.30    | 1,456,419,400         | 1,465,705,000  | -9,285,600    | -0.63    |
| 其他收入               | 228,103,000        | 126,238,354   | 12,313,000    | 113,925,354  | 925.24    | 295,970,118           | 42,775,000     | 253,195,118   | 591.92   |
| 受贈收入               | 4,077,000          | 519,821       | 329,000       | 190,821      | 58.00     | 3,130,886             | 1,319,000      | 1,811,886     | 137.37   |
| 雜項收入               | 224,026,000        | 125,718,533   | 11,984,000    | 113,734,533  | 949.05    | 292,839,232           | 41,456,000     | 251,383,232   | 606.39   |
| 基金用途               | 57,400,938,000     | 475,945,851   | 933,720,000   | -457,774,149 | -49.03    | 1,520,446,397         | 2,327,759,000  | -807,312,603  | -34.68   |
| 獎勵新擴建醫療機構貸款利息補貼計畫  | 1,500,000          | 106,611       | 125,000       | -18,389      | -14.71    | 326,139               | 375,000        | -48,861       | -13.03   |
| 其他                 | 1,500,000          | 106,611       | 125,000       | -18,389      | -14.71    | 326,139               | 375,000        | -48,861       | -13.03   |
| 提升醫療資源不足地區醫療服務品質計畫 | 1,028,893,000      | 11,234,290    | 13,533,000    | -2,298,710   | -16.99    | 14,356,481            | 18,100,000     | -3,743,519    | -20.68   |
| 其他                 | 1,028,893,000      | 11,234,290    | 13,533,000    | -2,298,710   | -16.99    | 14,356,481            | 18,100,000     | -3,743,519    | -20.68   |
| 健康照護績效提升計畫         | 1,540,979,000      | 9,174         | 8,050,000     | -8,040,826   | -99.89    | 7,798,294             | 8,150,000      | -351,706      | -4.32    |
| 購建固定資產             | 100,000            | -             | -             | -            | -         | -                     | -              | -             | -        |
| 其他                 | 1,540,879,000      | 9,174         | 8,050,000     | -8,040,826   | -99.89    | 7,798,294             | 8,150,000      | -351,706      | -4.32    |
| 健保纾困計畫             | 193,006,000        | -             | -             | -            | -         | -                     | -              | -             | -        |
| 其他                 | 193,006,000        | -             | -             | -            | -         | -                     | -              | -             | -        |
| 協助弱勢族群排除就醫障礙計畫     | 269,487,000        | 750,634       | 820,000       | -69,366      | -8.46     | 1,346,662             | 1,470,000      | -123,338      | -8.39    |
| 其他                 | 269,487,000        | 750,634       | 820,000       | -69,366      | -8.46     | 1,346,662             | 1,470,000      | -123,338      | -8.39    |

衛生福利特別收入基金  
基金來源、用途及餘絀表

中華民國 109 年 04 月份

單位：新臺幣元

| 項 目                 | 本 年 度<br>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        | 671,570,000    | 51,485,708  | 55,200,000  | -3,714,292 | -6.73    | 216,916,290           | 220,800,000 | -3,883,710  | -1.76    |
| 其他                  | 671,570,000    | 51,485,708  | 55,200,000  | -3,714,292 | -6.73    | 216,916,290           | 220,800,000 | -3,883,710  | -1.76    |
| 麻疹救濟給付計畫            | 20,249,000     | 5,590,377   | 1,200,000   | 4,390,377  | 365.86   | 6,754,732             | 2,650,000   | 4,104,732   | 154.90   |
| 其他                  | 20,249,000     | 5,590,377   | 1,200,000   | 4,390,377  | 365.86   | 6,754,732             | 2,650,000   | 4,104,732   | 154.90   |
| 菸害防制及衛生保健計畫         | 7,434,222,000  | 157,088,678 | 137,393,000 | 19,695,678 | 14.34    | 374,850,993           | 407,708,000 | -32,857,007 | -8.06    |
| 購建固定資產              | 12,836,000     | 98,000      | -           | 98,000     | -        | 123,879               | 955,000     | -831,121    | -87.03   |
| 其他                  | 7,421,386,000  | 156,990,678 | 137,393,000 | 19,597,678 | 14.26    | 374,727,114           | 406,753,000 | -32,025,886 | -7.87    |
| 預防接種受害救濟給付計畫        | 15,421,000     | 196,500     | 1,500,000   | -1,303,500 | -86.90   | 2,201,301             | 3,620,000   | -1,418,699  | -39.19   |
| 其他                  | 15,421,000     | 196,500     | 1,500,000   | -1,303,500 | -86.90   | 2,201,301             | 3,620,000   | -1,418,699  | -39.19   |
| 疫苗接種計畫              | 3,650,769,000  | 34,818,398  | 41,323,000  | -6,504,602 | -15.74   | 38,967,724            | 63,473,000  | -24,505,276 | -38.61   |
| 購建固定資產              | 3,500,000      | -           | -           | -          | -        | -                     | -           | -           | -        |
| 其他                  | 3,647,269,000  | 34,818,398  | 41,323,000  | -6,504,602 | -15.74   | 38,967,724            | 63,473,000  | -24,505,276 | -38.61   |
| 食品安全保護計畫            | 10,229,000     | 209,000     | 3,000       | 206,000    | 6,866.67 | 342,851               | 453,000     | -110,149    | -24.32   |
| 其他                  | 10,229,000     | 209,000     | 3,000       | 206,000    | 6,866.67 | 342,851               | 453,000     | -110,149    | -24.32   |
| 福利服務計畫              | 1,839,977,000  | 152,935,730 | 147,302,000 | 5,633,730  | 3.82     | 591,645,204           | 656,138,000 | -64,492,796 | -9.83    |
| 購建固定資產              | 73,356,000     | 3,732,770   | 3,173,000   | 559,770    | 17.64    | 12,054,064            | 6,833,000   | 5,221,064   | 76.41    |
| 其他                  | 1,766,621,000  | 149,202,960 | 144,129,000 | 5,073,960  | 3.52     | 579,591,140           | 649,305,000 | -69,713,860 | -10.74   |
| 公彩回饋推展社福計畫          | 1,425,170,000  | 39,612,044  | 18,711,000  | 20,901,044 | 111.70   | 105,238,255           | 54,068,000  | 51,170,255  | 94.64    |
| 購建固定資產              | 61,084,000     | 1,670,754   | 510,000     | 1,160,754  | 227.60   | 20,823,352            | 830,000     | 19,993,352  | 2,408.84 |
| 其他                  | 1,364,086,000  | 37,941,290  | 18,201,000  | 19,740,290 | 108.46   | 84,414,903            | 53,238,000  | 31,176,903  | 58.56    |
| 兒童之家院舍遷建計畫          | 20,000,000     | -           | -           | -          | -        | 53,549,767            | -           | 53,549,767  | -        |
| 購建固定資產              | 20,000,000     | -           | -           | -          | -        | 53,549,767            | -           | 53,549,767  | -        |
| 強化機構佈建居家式及社區式長照服務計畫 | 39,368,000     | 5,507,562   | 92,000      | 5,415,562  | 5,886.48 | 5,772,151             | 92,000      | 5,680,151   | 6,174.08 |
| 購建固定資產              | 38,962,000     | 5,507,562   | 92,000      | 5,415,562  | 5,886.48 | 5,772,151             | 92,000      | 5,680,151   | 6,174.08 |
| 其他                  | 406,000        | -           | -           | -          | -        | -                     | -           | -           | -        |
| 暴力防治三級預防計畫          | 197,743,000    | 892,850     | 10,640,000  | -9,747,150 | -91.61   | 7,369,239             | 15,046,000  | -7,676,761  | -51.02   |
| 購建固定資產              | 783,000        | 19,900      | -           | 19,900     | -        | 19,900                | -           | 19,900      | -        |
| 其他                  | 196,960,000    | 872,950     | 10,640,000  | -9,767,050 | -91.80   | 7,349,339             | 15,046,000  | -7,696,661  | -51.15   |
| 暴力防治處遇計畫            | 41,060,000     | 278,671     | 1,593,000   | -1,314,329 | -82.51   | 1,227,450             | 2,999,000   | -1,762,550  | -58.95   |
| 購建固定資產              | 973,000        | -           | -           | -          | -        | -                     | -           | -           | -        |

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基金來源、用途及餘絀表

中華民國 109 年 04 月份

單位：新臺幣元

| 項 目                 | 本 年 度<br>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            | %       |
| 其他                  | 40,027,000         | 278,671       | 1,593,000     | -1,314,329    | -82.51 | 1,227,450             | 2,990,000      | -1,762,550     | -58.95  |
| 完善長照服務輸送體系計畫        | 30,776,273,000     | 4,889,294     | 461,482,000   | -456,592,706  | -98.94 | 13,740,755            | 478,684,000    | -464,943,245   | -97.13  |
| 購建固定資產              | 760,000            | -             | -             | -             | -      | -                     | -              | -              | -       |
| 其他                  | 30,775,513,000     | 4,889,294     | 461,482,000   | -456,592,706  | -98.94 | 13,740,755            | 478,684,000    | -464,943,245   | -97.13  |
| 強化長照機構服務及緩和失能計畫     | 1,351,766,000      | 66,206        | 95,000        | -28,794       | -30.31 | 5,232,126             | 285,473,000    | -280,240,874   | -98.17  |
| 購建固定資產              | 950,000            | -             | -             | -             | -      | -                     | 950,000        | -950,000       | -100.00 |
| 其他                  | 1,350,816,000      | 66,206        | 95,000        | -28,794       | -30.31 | 5,232,126             | 284,523,000    | -279,290,874   | -98.16  |
| 機構及社區預防性照顧服務量能提升計畫  | 5,664,375,000      | 3,796,841     | 11,873,000    | -8,076,159    | -68.02 | 4,840,414             | 26,858,000     | -22,017,586    | -81.98  |
| 其他                  | 5,664,375,000      | 3,796,841     | 11,873,000    | -8,076,159    | -68.02 | 4,840,414             | 26,858,000     | -22,017,586    | -81.98  |
| 推展原住民長期照顧—文化健康站實施計畫 | 879,613,000        | -             | -             | -             | -      | -                     | -              | -              | -       |
| 其他                  | 879,613,000        | -             | -             | -             | -      | -                     | -              | -              | -       |
| 生產事故計畫              | 251,100,000        | 3,674,350     | 20,171,000    | -16,496,650   | -81.78 | 51,783,945            | 64,843,000     | -13,059,055    | -20.14  |
| 購建固定資產              | 185,000            | -             | -             | -             | -      | -                     | -              | -              | -       |
| 其他                  | 250,915,000        | 3,674,350     | 20,171,000    | -16,496,650   | -81.78 | 51,783,945            | 64,843,000     | -13,059,055    | -20.14  |
| 一般行政管理計畫            | 78,228,000         | 2,802,933     | 2,614,000     | 188,933       | 7.23   | 16,185,624            | 16,768,000     | -582,376       | -3.47   |
| 購建固定資產              | 1,500,000          | -             | -             | -             | -      | -                     | -              | -              | -       |
| 其他                  | 76,728,000         | 2,802,933     | 2,614,000     | 188,933       | 7.23   | 16,185,624            | 16,768,000     | -582,376       | -3.47   |
| 本期賸餘(短絀)            | -8,800,381,000     | 4,236,618,721 | 2,966,449,000 | 1,270,169,721 | 42.82  | 17,811,888,732        | 13,948,590,000 | 3,863,298,732  | 27.70   |
| 期初基金餘額              | 42,683,620,000     | -             | -             | -             | -      | 57,400,945,277        | 42,683,620,000 | 14,717,325,277 | 34.48   |
| 解繳公庫                | -                  | -             | -             | -             | -      | -                     | -              | -              | -       |
| 期末基金餘額              | 33,883,239,000     | -             | -             | -             | -      | 75,212,834,009        | 56,632,210,000 | 18,580,624,009 | 32.81   |

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 109 年 4 月 30 日

單位：新臺幣元

| 科目            | 金額              | %      | 科目       | 金額             | %     |
|---------------|-----------------|--------|----------|----------------|-------|
| 資產            | 119,482,421,153 | 100.00 | 負債       | 40,620,041,525 | 34.00 |
| 流動資產          | 109,879,295,080 | 91.96  | 流動負債     | 34,700,767,573 | 29.04 |
| 現金            | 57,254,220,555  | 47.92  | 應付款項     | 34,700,500,174 | 29.04 |
| 銀行存款          | 57,251,905,555  | 47.92  | 應付代收款    | 893,999,364    | 0.75  |
| 零用及週轉金        | 2,315,000       | -      | 應付費用     | 33,806,500,810 | 28.29 |
| 應收款項          | 162,391,576     | 0.14   | 預收款項     | 267,399        | -     |
| 應收帳款          | 70,208,109      | 0.06   | 預收收入     | 267,399        | -     |
| 應收利息          | 8,818,203       | 0.01   | 其他負債     | 5,919,273,952  | 4.95  |
| 其他應收款         | 83,365,264      | 0.07   | 什項負債     | 254,898,952    | 0.21  |
| 短期貸墊款         | 30,355,397      | 0.03   | 存入保證金    | 110,968,322    | 0.09  |
| 應收到期長期貸款      | 58,269,864      | 0.05   | 應付保管款    | 1,331,733      | -     |
| 備抵呆帳-應收到期長期貸款 | -27,914,467     | -0.02  | 應付退休及離職金 | 31,418,705     | 0.03  |
| 預付款項          | 52,432,327,552  | 43.88  | 暫收及待結轉帳項 | 111,180,192    | 0.09  |
| 預付費用          | 52,400,080,447  | 43.86  | 內部往來     | 5,664,375,000  | 4.74  |
| 其他預付款         | 32,247,105      | 0.03   | 內部往來     | 5,664,375,000  | 4.74  |
| 長期貸墊款及準備金     | 205,701,814     | 0.17   | 淨資產      | 78,862,379,628 | 66.00 |
| 長期貸款          | 174,283,109     | 0.15   | 淨資產      | 78,862,379,628 | 66.00 |
| 長期貸款          | 316,765,387     | 0.27   | 淨資產      | 78,862,379,628 | 66.00 |
| 備抵呆帳-長期貸款     | -142,482,278    | -0.12  | 累積餘額     | 61,016,982,153 | 51.07 |
| 準備金           | 31,418,705      | 0.03   | 本期賸餘     | 17,845,397,475 | 14.94 |
| 退休及離職準備金      | 31,418,705      | 0.03   |          |                |       |
| 固定資產          | 3,456,096,298   | 2.89   |          |                |       |
| 土地            | 685,311,934     | 0.57   |          |                |       |
| 土地            | 685,311,934     | 0.57   |          |                |       |
| 土地改良物         | 16,032,043      | 0.01   |          |                |       |
| 土地改良物         | 111,195,850     | 0.09   |          |                |       |
| 累計折舊-土地改良物    | -95,163,807     | -0.08  |          |                |       |

衛生福利特別收入基金

平 衡 表

中華民國 109 年 4 月 30 日

單位：新臺幣元

| 科目           | 金額              | %      | 科目  | 金額              | %      |
|--------------|-----------------|--------|-----|-----------------|--------|
| 房屋建築及設備      | 1,828,882,989   | 1.53   |     |                 |        |
| 房屋建築及設備      | 3,198,465,774   | 2.68   |     |                 |        |
| 累計折舊-房屋建築及設備 | -1,369,582,785  | -1.15  |     |                 |        |
| 機械及設備        | 152,482,302     | 0.13   |     |                 |        |
| 機械及設備        | 467,505,815     | 0.39   |     |                 |        |
| 累計折舊-機械及設備   | -315,023,513    | -0.26  |     |                 |        |
| 交通及運輸設備      | 38,425,080      | 0.03   |     |                 |        |
| 交通及運輸設備      | 144,549,937     | 0.12   |     |                 |        |
| 累計折舊-交通及運輸設備 | -106,124,857    | -0.09  |     |                 |        |
| 雜項設備         | 74,131,227      | 0.06   |     |                 |        |
| 雜項設備         | 405,763,727     | 0.34   |     |                 |        |
| 累計折舊-雜項設備    | -331,632,500    | -0.28  |     |                 |        |
| 購建中固定資產      | 660,830,723     | 0.55   |     |                 |        |
| 購建中固定資產      | 660,830,723     | 0.55   |     |                 |        |
| 無形資產         | 193,449,321     | 0.16   |     |                 |        |
| 無形資產         | 193,449,321     | 0.16   |     |                 |        |
| 權利           | 48,820,839      | 0.04   |     |                 |        |
| 電腦軟體         | 144,628,482     | 0.12   |     |                 |        |
| 其他資產         | 5,747,878,640   | 4.81   |     |                 |        |
| 什項資產         | 83,503,640      | 0.07   |     |                 |        |
| 存出保證金        | 11,910          | -      |     |                 |        |
| 催收款項         | 634,269,747     | 0.53   |     |                 |        |
| 備抵呆帳-催收款項    | -593,470,096    | -0.50  |     |                 |        |
| 暫付及待結轉帳項     | 42,692,079      | -      |     |                 |        |
| 內部往來         | 5,664,375,000   | 4.74   |     |                 |        |
| 內部往來         | 5,664,375,000   | 4.74   |     |                 |        |
| 合 計          | 119,482,421,153 | 100.00 | 合 計 | 119,482,421,153 | 100.00 |

衛生福利特別收入基金

平 衡 表

中華民國 109 年 4 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 | 974,775,540 | 0.82 | 信託代理與保證負債 | 974,775,540 | 0.82 |
| 信託代理與保證資產 | 974,775,540 | 0.82 | 信託代理與保證負債 | 974,775,540 | 0.82 |
| 保管品       | 305,944,009 | 0.26 | 應付保管品     | 305,944,009 | 0.26 |
| 保證品       | 668,831,531 | 0.56 | 應付保證品     | 668,831,531 | 0.56 |

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。