

# 衛生福利部醫療藥品基金

## 收支餘絀表

中華民國109年度05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	2,846,723,849.00	2,859,463,000.00	-12,739,151.00	-0.45	14,434,846,169.00	14,696,577,000.00	-261,730,831.00	-1.78
醫療收入	30,535,040,000.00	2,593,155,285.00	2,591,758,000.00	1,397,285.00	0.05	12,351,784,247.00	12,581,626,000.00	-229,841,753.00	-1.83
門診醫療收入	17,010,724,000.00	1,358,959,477.00	1,451,514,000.00	-92,554,523.00	-6.38	6,652,980,744.00	7,037,125,000.00	-384,144,256.00	-5.46
住院醫療收入	15,371,940,000.00	1,323,052,463.00	1,311,305,000.00	11,747,463.00	0.90	6,265,875,037.00	6,364,527,000.00	-98,651,963.00	-1.55
其他醫療收入	2,885,541,000.00	211,812,969.00	228,416,000.00	-16,603,031.00	-7.27	1,038,076,555.00	1,119,911,000.00	-81,834,445.00	-7.31
醫療折讓	-4,463,441,000.00	-279,825,436.00	-376,827,000.00	97,001,564.00	25.74	-1,507,454,237.00	-1,830,973,000.00	323,518,763.00	17.67
醫療優待免費	-269,724,000.00	-20,844,188.00	-22,650,000.00	1,805,812.00	7.97	-97,693,852.00	-108,964,000.00	11,270,148.00	10.34
其他業務收入	3,902,222,000.00	253,568,564.00	267,705,000.00	-14,136,436.00	-5.28	2,083,061,922.00	2,114,951,000.00	-31,889,078.00	-1.51
其他補助收入	3,620,157,000.00	227,986,434.00	244,172,000.00	-16,185,566.00	-6.63	1,962,720,380.00	1,998,530,000.00	-35,809,620.00	-1.79
雜項業務收入	282,065,000.00	25,582,130.00	23,533,000.00	2,049,130.00	8.71	120,341,542.00	116,421,000.00	3,920,542.00	3.37
業務成本與費用	33,482,518,000.00	2,769,394,546.00	2,754,165,000.00	15,229,546.00	0.55	14,139,847,801.00	14,296,661,000.00	-156,813,199.00	-1.10
醫療成本	29,945,529,000.00	2,479,707,338.00	2,486,190,000.00	-6,482,662.00	-0.26	12,629,812,102.00	12,742,533,000.00	-112,720,898.00	-0.88
門診醫療成本	14,614,501,000.00	1,229,823,867.00	1,220,470,000.00	9,353,867.00	0.77	6,214,931,935.00	6,166,291,000.00	48,640,935.00	0.79
住院醫療成本	12,900,834,000.00	1,061,877,740.00	1,067,236,000.00	-5,358,260.00	-0.50	5,434,255,774.00	5,530,011,000.00	-95,755,226.00	-1.73
其他醫療成本	2,430,194,000.00	188,005,731.00	198,484,000.00	-10,478,269.00	-5.28	980,624,393.00	1,046,231,000.00	-65,606,607.00	-6.27
其他業務成本	25,631,000.00	1,588,967.00	2,141,000.00	-552,033.00	-25.78	7,586,018.00	10,590,000.00	-3,003,982.00	-28.37
雜項業務成本	25,631,000.00	1,588,967.00	2,141,000.00	-552,033.00	-25.78	7,586,018.00	10,590,000.00	-3,003,982.00	-28.37
管理及總務費用	2,317,587,000.00	211,202,107.00	182,266,000.00	28,936,107.00	15.88	1,066,237,725.00	1,076,622,000.00	-10,384,275.00	-0.96
管理費用及總務費用	2,317,587,000.00	211,202,107.00	182,266,000.00	28,936,107.00	15.88	1,066,237,725.00	1,076,622,000.00	-10,384,275.00	-0.96
研究發展及訓練費用	807,630,000.00	45,590,154.00	52,944,000.00	-7,353,846.00	-13.89	256,760,713.00	295,508,000.00	-38,747,287.00	-13.11
研究發展費用	355,048,000.00	22,820,507.00	25,025,000.00	-2,204,493.00	-8.81	130,968,906.00	139,113,000.00	-8,144,094.00	-5.85
訓練費用	452,582,000.00	22,769,647.00	27,919,000.00	-5,149,353.00	-18.44	125,791,807.00	156,395,000.00	-30,603,193.00	-19.57
其他業務費用	386,141,000.00	31,305,980.00	30,624,000.00	681,980.00	2.23	179,451,243.00	171,408,000.00	8,043,243.00	4.69
雜項業務費用	386,141,000.00	31,305,980.00	30,624,000.00	681,980.00	2.23	179,451,243.00	171,408,000.00	8,043,243.00	4.69
業務賸餘(短絀)	954,744,000.00	77,329,303.00	105,298,000.00	-27,968,697.00	-26.56	294,998,368.00	399,916,000.00	-104,917,632.00	-26.23
業務外收入	1,304,431,000.00	62,104,220.00	144,343,000.00	-82,238,780.00	-56.97	378,584,392.00	419,952,000.00	-41,367,608.00	-9.85
財務收入	63,229,000.00	1,438,574.00	2,026,000.00	-587,426.00	-28.99	9,392,258.00	11,376,000.00	-1,983,742.00	-17.44
利息收入	63,229,000.00	1,438,574.00	2,026,000.00	-587,426.00	-28.99	9,392,258.00	11,376,000.00	-1,983,742.00	-17.44
其他業務外收入	1,241,202,000.00	60,665,646.00	142,317,000.00	-81,651,354.00	-57.37	369,192,134.00	408,576,000.00	-39,383,866.00	-9.64
財產交易賸餘	0.00	19,166.00	0.00	19,166.00		19,166.00	0.00	19,166.00	

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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	%
租賃收入	34,669,000.00	2,877,579.00	2,803,000.00	74,579.00	2.66	15,158,369.00	14,769,000.00	389,369.00	2.64
資產使用及權利金收入	125,568,000.00	10,043,498.00	10,145,000.00	-101,502.00	-1.00	47,966,894.00	50,597,000.00	-2,630,106.00	-5.20
違規罰款收入	7,203,000.00	1,668,914.00	540,000.00	1,128,914.00	209.06	8,099,578.00	2,612,000.00	5,487,578.00	210.09
受贈收入	54,624,000.00	3,982,837.00	4,542,000.00	-559,163.00	-12.31	20,051,946.00	22,822,000.00	-2,770,054.00	-12.14
賠(補)償收入	0.00	-1,000.00	0.00	-1,000.00		4,804,376.00	0.00	4,804,376.00	
收回呆帳	1,714,000.00	255,632.00	143,000.00	112,632.00	78.76	1,047,021.00	715,000.00	332,021.00	46.44
雜項收入	1,017,424,000.00	41,819,020.00	124,144,000.00	-82,324,980.00	-66.31	272,044,784.00	317,061,000.00	-45,016,216.00	-14.20
業務外費用	1,030,437,000.00	53,190,931.00	120,991,000.00	-67,800,069.00	-56.04	302,064,075.00	335,992,000.00	-33,927,925.00	-10.10
其他業務外費用	1,030,437,000.00	53,190,931.00	120,991,000.00	-67,800,069.00	-56.04	302,064,075.00	335,992,000.00	-33,927,925.00	-10.10
財產交易短絀	0.00	0.00	0.00	0.00		1,467,670.00	0.00	1,467,670.00	
違約及處理費用	0.00	95.00	0.00	95.00		16,074.00	0.00	16,074.00	
雜項費用	1,030,437,000.00	53,190,836.00	120,991,000.00	-67,800,164.00	-56.04	300,580,331.00	335,992,000.00	-35,411,669.00	-10.54
業務外賸餘(短絀)	273,994,000.00	8,913,289.00	23,352,000.00	-14,438,711.00	-61.83	76,520,317.00	83,960,000.00	-7,439,683.00	-8.86
本期賸餘(短絀)	1,228,738,000.00	86,242,592.00	128,650,000.00	-42,407,408.00	-32.96	371,518,685.00	483,876,000.00	-112,357,315.00	-23.22