

衛生福利部醫療藥品基金
收支餘絀表
中華民國109年度08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	34,435,262,000.00	2,871,022,196.00	2,766,194,000.00	104,828,196.00	3.79	23,214,917,356.00	23,105,925,000.00	108,992,356.00	0.47
醫療收入	30,535,040,000.00	2,698,204,307.00	2,548,699,000.00	149,505,307.00	5.87	20,580,464,931.00	20,284,515,000.00	295,949,931.00	1.46
門診醫療收入	17,010,724,000.00	1,458,567,469.00	1,425,329,000.00	33,238,469.00	2.33	11,107,119,858.00	11,344,509,000.00	-237,389,142.00	-2.09
住院醫療收入	15,371,940,000.00	1,391,632,575.00	1,275,249,000.00	116,383,575.00	9.13	10,493,291,508.00	10,227,602,000.00	265,689,508.00	2.60
其他醫療收入	2,885,541,000.00	255,121,722.00	246,383,000.00	8,738,722.00	3.55	1,757,279,650.00	1,853,452,000.00	-96,172,350.00	-5.19
醫療折讓	-4,463,441,000.00	-384,665,682.00	-376,044,000.00	-8,621,682.00	-2.29	-2,610,932,762.00	-2,963,602,000.00	352,669,238.00	11.90
醫療優待免費	-269,724,000.00	-22,451,777.00	-22,218,000.00	-233,777.00	-1.05	-166,293,323.00	-177,446,000.00	11,152,677.00	6.29
其他業務收入	3,900,222,000.00	172,817,889.00	217,495,000.00	-44,677,111.00	-20.54	2,634,452,425.00	2,821,410,000.00	-186,957,575.00	-6.63
其他補助收入	3,618,157,000.00	147,161,543.00	193,967,000.00	-46,805,457.00	-24.13	2,437,492,483.00	2,634,398,000.00	-196,905,517.00	-7.47
雜項業務收入	282,065,000.00	25,656,346.00	23,528,000.00	2,128,346.00	9.05	196,959,942.00	187,012,000.00	9,947,942.00	5.32
業務成本與費用	33,479,731,000.00	2,787,267,383.00	2,681,118,000.00	106,149,383.00	3.96	22,669,151,612.00	22,442,246,000.00	226,905,612.00	1.01
醫療成本	29,945,529,000.00	2,549,192,774.00	2,429,304,000.00	119,888,774.00	4.94	20,408,788,654.00	20,059,104,000.00	349,684,654.00	1.74
門診醫療成本	14,614,501,000.00	1,239,824,406.00	1,190,056,000.00	49,768,406.00	4.18	10,025,305,214.00	9,758,459,000.00	266,846,214.00	2.73
住院醫療成本	12,900,834,000.00	1,096,820,237.00	1,043,952,000.00	52,868,237.00	5.06	8,790,629,012.00	8,667,274,000.00	123,355,012.00	1.42
其他醫療成本	2,430,194,000.00	212,548,131.00	195,296,000.00	17,252,131.00	8.83	1,592,854,428.00	1,633,371,000.00	-40,516,572.00	-2.48
其他業務成本	25,631,000.00	1,872,922.00	2,140,000.00	-267,078.00	-12.48	13,327,538.00	17,019,000.00	-3,691,462.00	-21.69
雜項業務成本	25,631,000.00	1,872,922.00	2,140,000.00	-267,078.00	-12.48	13,327,538.00	17,019,000.00	-3,691,462.00	-21.69
管理及總務費用	2,317,299,000.00	148,689,692.00	164,513,000.00	-15,823,308.00	-9.62	1,550,704,083.00	1,608,312,000.00	-57,607,917.00	-3.58
管理費用及總務費用	2,317,299,000.00	148,689,692.00	164,513,000.00	-15,823,308.00	-9.62	1,550,704,083.00	1,608,312,000.00	-57,607,917.00	-3.58
研究發展及訓練費用	805,131,000.00	54,417,513.00	54,539,000.00	-121,487.00	-0.22	418,764,751.00	494,514,000.00	-75,749,249.00	-15.32
研究發展費用	354,475,000.00	32,053,310.00	27,066,000.00	4,987,310.00	18.43	205,497,635.00	219,528,000.00	-14,030,365.00	-6.39
訓練費用	450,656,000.00	22,364,203.00	27,473,000.00	-5,108,797.00	-18.60	213,267,116.00	274,986,000.00	-61,718,884.00	-22.44
其他業務費用	386,141,000.00	33,094,482.00	30,622,000.00	2,472,482.00	8.07	277,566,586.00	263,297,000.00	14,269,586.00	5.42
雜項業務費用	386,141,000.00	33,094,482.00	30,622,000.00	2,472,482.00	8.07	277,566,586.00	263,297,000.00	14,269,586.00	5.42
業務賸餘(短絀)	955,531,000.00	83,754,813.00	85,076,000.00	-1,321,187.00	-1.55	545,765,744.00	663,679,000.00	-117,913,256.00	-17.77
業務外收入	1,304,431,000.00	161,758,567.00	60,368,000.00	101,390,567.00	167.95	912,397,869.00	693,454,000.00	218,943,869.00	31.57
財務收入	63,229,000.00	2,449,208.00	3,528,000.00	-1,078,792.00	-30.58	26,525,805.00	30,114,000.00	-3,588,195.00	-11.92
利息收入	63,229,000.00	2,449,208.00	3,528,000.00	-1,078,792.00	-30.58	26,525,805.00	30,114,000.00	-3,588,195.00	-11.92
其他業務外收入	1,241,202,000.00	159,309,359.00	56,840,000.00	102,469,359.00	180.28	885,872,064.00	663,340,000.00	222,532,064.00	33.55
租賃收入	34,669,000.00	2,360,070.00	2,818,000.00	-457,930.00	-16.25	22,896,793.00	23,415,000.00	-518,207.00	-2.21

衛生福利部醫療藥品基金
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中華民國109年度08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	12,558,669.00	9,661,000.00	2,897,669.00	29.99	82,557,943.00	82,207,000.00	350,943.00	0.43
違規罰款收入	7,203,000.00	484,907.00	530,000.00	-45,093.00	-8.51	9,381,351.00	4,232,000.00	5,149,351.00	121.68
受贈收入	54,624,000.00	5,858,016.00	4,588,000.00	1,270,016.00	27.68	37,200,489.00	36,534,000.00	666,489.00	1.82
賠(補)償收入	0.00	0.00	0.00	0.00		4,804,376.00	0.00	4,804,376.00	
收回呆帳	1,714,000.00	196,316.00	143,000.00	53,316.00	37.28	1,688,037.00	1,144,000.00	544,037.00	47.56
雜項收入	1,017,424,000.00	137,851,381.00	39,100,000.00	98,751,381.00	252.56	727,343,075.00	515,808,000.00	211,535,075.00	41.01
業務外費用	1,030,437,000.00	132,369,721.00	45,761,000.00	86,608,721.00	189.26	739,233,198.00	557,060,000.00	182,173,198.00	32.70
其他業務外費用	1,030,437,000.00	132,369,721.00	45,761,000.00	86,608,721.00	189.26	739,233,198.00	557,060,000.00	182,173,198.00	32.70
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	0.00	0.00	0.00		16,074.00	0.00	16,074.00	
雜項費用	1,030,437,000.00	132,369,721.00	45,761,000.00	86,608,721.00	189.26	737,749,454.00	557,060,000.00	180,689,454.00	32.44
業務外賸餘(短絀)	273,994,000.00	29,388,846.00	14,607,000.00	14,781,846.00	101.20	173,164,671.00	136,394,000.00	36,770,671.00	26.96
本期賸餘(短絀)	1,229,525,000.00	113,143,659.00	99,683,000.00	13,460,659.00	13.50	718,930,415.00	800,073,000.00	-81,142,585.00	-10.14