

衛生福利部醫療藥品基金

收支餘絀表

中華民國109年度09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	2,900,330,261.00	2,773,014,000.00	127,316,261.00	4.59	26,115,247,617.00	25,878,939,000.00	236,308,617.00	0.91
醫療收入	30,535,040,000.00	2,725,616,684.00	2,544,669,000.00	180,947,684.00	7.11	23,306,081,615.00	22,829,184,000.00	476,897,615.00	2.09
門診醫療收入	17,010,724,000.00	1,483,779,450.00	1,414,514,000.00	69,265,450.00	4.90	12,590,899,308.00	12,759,023,000.00	-168,123,692.00	-1.32
住院醫療收入	15,371,940,000.00	1,428,817,758.00	1,282,329,000.00	146,488,758.00	11.42	11,922,109,266.00	11,509,931,000.00	412,178,266.00	3.58
其他醫療收入	2,885,541,000.00	247,745,861.00	241,415,000.00	6,330,861.00	2.62	2,005,025,511.00	2,094,867,000.00	-89,841,489.00	-4.29
醫療折讓	-4,463,441,000.00	-411,340,822.00	-371,569,000.00	-39,771,822.00	-10.70	-3,022,273,584.00	-3,335,171,000.00	312,897,416.00	9.38
醫療優待免費	-269,724,000.00	-23,385,563.00	-22,020,000.00	-1,365,563.00	-6.20	-189,678,886.00	-199,466,000.00	9,787,114.00	4.91
其他業務收入	3,900,222,000.00	174,713,577.00	228,345,000.00	-53,631,423.00	-23.49	2,809,166,002.00	3,049,755,000.00	-240,588,998.00	-7.89
其他補助收入	3,618,157,000.00	149,083,683.00	204,807,000.00	-55,723,317.00	-27.21	2,586,576,166.00	2,839,205,000.00	-252,628,834.00	-8.90
雜項業務收入	282,065,000.00	25,629,894.00	23,538,000.00	2,091,894.00	8.89	222,589,836.00	210,550,000.00	12,039,836.00	5.72
業務成本與費用	33,479,731,000.00	2,825,102,917.00	2,687,949,000.00	137,153,917.00	5.10	25,494,254,529.00	25,130,195,000.00	364,059,529.00	1.45
醫療成本	29,945,529,000.00	2,584,139,149.00	2,438,714,000.00	145,425,149.00	5.96	22,992,927,803.00	22,497,818,000.00	495,109,803.00	2.20
門診醫療成本	14,614,501,000.00	1,276,821,946.00	1,206,804,000.00	70,017,946.00	5.80	11,302,127,160.00	10,965,263,000.00	336,864,160.00	3.07
住院醫療成本	12,900,834,000.00	1,096,019,550.00	1,036,124,000.00	59,895,550.00	5.78	9,886,648,562.00	9,703,398,000.00	183,250,562.00	1.89
其他醫療成本	2,430,194,000.00	211,297,653.00	195,786,000.00	15,511,653.00	7.92	1,804,152,081.00	1,829,157,000.00	-25,004,919.00	-1.37
其他業務成本	25,631,000.00	1,691,098.00	2,141,000.00	-449,902.00	-21.01	15,018,636.00	19,160,000.00	-4,141,364.00	-21.61
雜項業務成本	25,631,000.00	1,691,098.00	2,141,000.00	-449,902.00	-21.01	15,018,636.00	19,160,000.00	-4,141,364.00	-21.61
管理及總務費用	2,317,299,000.00	155,291,646.00	161,700,000.00	-6,408,354.00	-3.96	1,705,995,729.00	1,770,012,000.00	-64,016,271.00	-3.62
管理費用及總務費用	2,317,299,000.00	155,291,646.00	161,700,000.00	-6,408,354.00	-3.96	1,705,995,729.00	1,770,012,000.00	-64,016,271.00	-3.62
研究發展及訓練費用	805,131,000.00	51,551,397.00	54,772,000.00	-3,220,603.00	-5.88	470,316,148.00	549,286,000.00	-78,969,852.00	-14.38
研究發展費用	354,475,000.00	24,067,406.00	27,019,000.00	-2,951,594.00	-10.92	229,565,041.00	246,547,000.00	-16,981,959.00	-6.89
訓練費用	450,656,000.00	27,483,991.00	27,753,000.00	-269,009.00	-0.97	240,751,107.00	302,739,000.00	-61,987,893.00	-20.48
其他業務費用	386,141,000.00	32,429,627.00	30,622,000.00	1,807,627.00	5.90	309,996,213.00	293,919,000.00	16,077,213.00	5.47
雜項業務費用	386,141,000.00	32,429,627.00	30,622,000.00	1,807,627.00	5.90	309,996,213.00	293,919,000.00	16,077,213.00	5.47
業務賸餘(短絀)	955,531,000.00	75,227,344.00	85,065,000.00	-9,837,656.00	-11.56	620,993,088.00	748,744,000.00	-127,750,912.00	-17.06
業務外收入	1,304,431,000.00	52,468,544.00	72,606,000.00	-20,137,456.00	-27.74	964,866,413.00	766,060,000.00	198,806,413.00	25.95
財務收入	63,229,000.00	4,501,406.00	6,274,000.00	-1,772,594.00	-28.25	31,027,211.00	36,388,000.00	-5,360,789.00	-14.73
利息收入	63,229,000.00	4,501,406.00	6,274,000.00	-1,772,594.00	-28.25	31,027,211.00	36,388,000.00	-5,360,789.00	-14.73
其他業務外收入	1,241,202,000.00	47,967,138.00	66,332,000.00	-18,364,862.00	-27.69	933,839,202.00	729,672,000.00	204,167,202.00	27.98
租賃收入	34,669,000.00	1,071,989.00	2,836,000.00	-1,764,011.00	-62.20	23,968,782.00	26,251,000.00	-2,282,218.00	-8.69

衛生福利部醫療藥品基金

收支餘絀表

中華民國109年度09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	10,563,189.00	10,137,000.00	426,189.00	4.20	93,121,132.00	92,344,000.00	777,132.00	0.84
違規罰款收入	7,203,000.00	916,287.00	540,000.00	376,287.00	69.68	10,297,638.00	4,772,000.00	5,525,638.00	115.79
受贈收入	54,624,000.00	6,537,588.00	4,587,000.00	1,950,588.00	42.52	43,738,077.00	41,121,000.00	2,617,077.00	6.36
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	243,910.00	143,000.00	100,910.00	70.57	1,931,947.00	1,287,000.00	644,947.00	50.11
雜項收入	1,017,424,000.00	28,634,175.00	48,089,000.00	-19,454,825.00	-40.46	755,977,250.00	563,897,000.00	192,080,250.00	34.06
業務外費用	1,030,437,000.00	51,243,449.00	53,109,000.00	-1,865,551.00	-3.51	790,476,647.00	610,169,000.00	180,307,647.00	29.55
其他業務外費用	1,030,437,000.00	51,243,449.00	53,109,000.00	-1,865,551.00	-3.51	790,476,647.00	610,169,000.00	180,307,647.00	29.55
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	51,243,449.00	53,109,000.00	-1,865,551.00	-3.51	788,992,903.00	610,169,000.00	178,823,903.00	29.31
業務外賸餘(短絀)	273,994,000.00	1,225,095.00	19,497,000.00	-18,271,905.00	-93.72	174,389,766.00	155,891,000.00	18,498,766.00	11.87
本期賸餘(短絀)	1,229,525,000.00	76,452,439.00	104,562,000.00	-28,109,561.00	-26.88	795,382,854.00	904,635,000.00	-109,252,146.00	-12.08