

衛生福利部醫療藥品基金

收支餘絀表

中華民國109年度10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	2,923,783,881.00	2,758,175,000.00	165,608,881.00	6.00	29,039,031,498.00	28,637,114,000.00	401,917,498.00	1.40
醫療收入	30,535,040,000.00	2,738,469,989.00	2,537,477,000.00	200,992,989.00	7.92	26,044,551,604.00	25,366,661,000.00	677,890,604.00	2.67
門診醫療收入	17,010,724,000.00	1,466,870,329.00	1,403,295,000.00	63,575,329.00	4.53	14,057,769,637.00	14,162,318,000.00	-104,548,363.00	-0.74
住院醫療收入	15,371,940,000.00	1,403,775,084.00	1,286,996,000.00	116,779,084.00	9.07	13,325,884,350.00	12,796,927,000.00	528,957,350.00	4.13
其他醫療收入	2,885,541,000.00	260,270,603.00	240,255,000.00	20,015,603.00	8.33	2,265,296,114.00	2,335,122,000.00	-69,825,886.00	-2.99
醫療折讓	-4,463,441,000.00	-368,925,514.00	-371,174,000.00	2,248,486.00	0.61	-3,391,199,098.00	-3,706,345,000.00	315,145,902.00	8.50
醫療優待免費	-269,724,000.00	-23,520,513.00	-21,895,000.00	-1,625,513.00	-7.42	-213,199,399.00	-221,361,000.00	8,161,601.00	3.69
其他業務收入	3,900,222,000.00	185,313,892.00	220,698,000.00	-35,384,108.00	-16.03	2,994,479,894.00	3,270,453,000.00	-275,973,106.00	-8.44
其他補助收入	3,618,157,000.00	158,953,215.00	197,157,000.00	-38,203,785.00	-19.38	2,745,529,381.00	3,036,362,000.00	-290,832,619.00	-9.58
雜項業務收入	282,065,000.00	26,360,677.00	23,541,000.00	2,819,677.00	11.98	248,950,513.00	234,091,000.00	14,859,513.00	6.35
業務成本與費用	33,479,731,000.00	2,838,584,815.00	2,679,051,000.00	159,533,815.00	5.95	28,332,839,344.00	27,809,246,000.00	523,593,344.00	1.88
醫療成本	29,945,529,000.00	2,598,751,505.00	2,410,554,000.00	188,197,505.00	7.81	25,591,679,308.00	24,908,372,000.00	683,307,308.00	2.74
門診醫療成本	14,614,501,000.00	1,268,616,980.00	1,175,375,000.00	93,241,980.00	7.93	12,570,744,140.00	12,140,638,000.00	430,106,140.00	3.54
住院醫療成本	12,900,834,000.00	1,117,281,149.00	1,040,967,000.00	76,314,149.00	7.33	11,003,929,711.00	10,744,365,000.00	259,564,711.00	2.42
其他醫療成本	2,430,194,000.00	212,853,376.00	194,212,000.00	18,641,376.00	9.60	2,017,005,457.00	2,023,369,000.00	-6,363,543.00	-0.31
其他業務成本	25,631,000.00	1,784,531.00	2,141,000.00	-356,469.00	-16.65	16,803,167.00	21,301,000.00	-4,497,833.00	-21.12
雜項業務成本	25,631,000.00	1,784,531.00	2,141,000.00	-356,469.00	-16.65	16,803,167.00	21,301,000.00	-4,497,833.00	-21.12
管理及總務費用	2,317,299,000.00	153,420,229.00	163,548,000.00	-10,127,771.00	-6.19	1,859,415,958.00	1,933,560,000.00	-74,144,042.00	-3.83
管理費用及總務費用	2,317,299,000.00	153,420,229.00	163,548,000.00	-10,127,771.00	-6.19	1,859,415,958.00	1,933,560,000.00	-74,144,042.00	-3.83
研究發展及訓練費用	805,131,000.00	51,918,074.00	72,166,000.00	-20,247,926.00	-28.06	522,234,222.00	621,452,000.00	-99,217,778.00	-15.97
研究發展費用	354,475,000.00	18,610,968.00	27,099,000.00	-8,488,032.00	-31.32	248,176,009.00	273,646,000.00	-25,469,991.00	-9.31
訓練費用	450,656,000.00	33,307,106.00	45,067,000.00	-11,759,894.00	-26.09	274,058,213.00	347,806,000.00	-73,747,787.00	-21.20
其他業務費用	386,141,000.00	32,710,476.00	30,642,000.00	2,068,476.00	6.75	342,706,689.00	324,561,000.00	18,145,689.00	5.59
雜項業務費用	386,141,000.00	32,710,476.00	30,642,000.00	2,068,476.00	6.75	342,706,689.00	324,561,000.00	18,145,689.00	5.59
業務賸餘(短絀)	955,531,000.00	85,199,066.00	79,124,000.00	6,075,066.00	7.68	706,192,154.00	827,868,000.00	-121,675,846.00	-14.70
業務外收入	1,304,431,000.00	33,115,171.00	55,572,000.00	-22,456,829.00	-40.41	997,981,584.00	821,632,000.00	176,349,584.00	21.46
財務收入	63,229,000.00	4,998,248.00	2,220,000.00	2,778,248.00	125.15	36,025,459.00	38,608,000.00	-2,582,541.00	-6.69
利息收入	63,229,000.00	4,998,248.00	2,220,000.00	2,778,248.00	125.15	36,025,459.00	38,608,000.00	-2,582,541.00	-6.69
其他業務外收入	1,241,202,000.00	28,116,923.00	53,352,000.00	-25,235,077.00	-47.30	961,956,125.00	783,024,000.00	178,932,125.00	22.85
租賃收入	34,669,000.00	3,311,237.00	2,795,000.00	516,237.00	18.47	27,280,019.00	29,046,000.00	-1,765,981.00	-6.08

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單位：新臺幣元

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		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	9,733,537.00	9,955,000.00	-221,463.00	-2.22	102,854,669.00	102,299,000.00	555,669.00	0.54
違規罰款收入	7,203,000.00	1,393,027.00	540,000.00	853,027.00	157.97	11,690,665.00	5,312,000.00	6,378,665.00	120.08
受贈收入	54,624,000.00	5,084,833.00	4,539,000.00	545,833.00	12.03	48,822,910.00	45,660,000.00	3,162,910.00	6.93
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	278,422.00	144,000.00	134,422.00	93.35	2,210,369.00	1,431,000.00	779,369.00	54.46
雜項收入	1,017,424,000.00	8,315,867.00	35,379,000.00	-27,063,133.00	-76.49	764,293,117.00	599,276,000.00	165,017,117.00	27.54
業務外費用	1,030,437,000.00	23,153,656.00	42,987,000.00	-19,833,344.00	-46.14	813,630,303.00	653,156,000.00	160,474,303.00	24.57
其他業務外費用	1,030,437,000.00	23,153,656.00	42,987,000.00	-19,833,344.00	-46.14	813,630,303.00	653,156,000.00	160,474,303.00	24.57
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	23,153,656.00	42,987,000.00	-19,833,344.00	-46.14	812,146,559.00	653,156,000.00	158,990,559.00	24.34
業務外賸餘(短絀)	273,994,000.00	9,961,515.00	12,585,000.00	-2,623,485.00	-20.85	184,351,281.00	168,476,000.00	15,875,281.00	9.42
本期賸餘(短絀)	1,229,525,000.00	95,160,581.00	91,709,000.00	3,451,581.00	3.76	890,543,435.00	996,344,000.00	-105,800,565.00	-10.62