

衛生福利部醫療藥品基金

收支餘絀表

中華民國109年度12月份

裝訂第 1 頁

之第 1 頁

單位：新臺幣元

科目	本年度	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	3,878,562,307.00	3,030,408,000.00	848,154,307.00	27.99	35,852,006,956.00	34,435,262,000.00	1,416,744,956.00	4.11
醫療收入	30,535,040,000.00	3,168,869,738.00	2,624,562,000.00	544,307,738.00	20.74	31,925,662,461.00	30,535,040,000.00	1,390,622,461.00	4.55
門診醫療收入	17,010,724,000.00	1,565,961,475.00	1,425,893,000.00	140,068,475.00	9.82	17,074,294,773.00	17,010,724,000.00	63,570,773.00	0.37
住院醫療收入	15,371,940,000.00	1,547,907,312.00	1,299,103,000.00	248,804,312.00	19.15	16,281,272,555.00	15,371,940,000.00	909,332,555.00	5.92
其他醫療收入	2,885,541,000.00	391,939,777.00	311,698,000.00	80,241,777.00	25.74	2,930,799,588.00	2,885,541,000.00	45,258,588.00	1.57
醫療折讓	-4,463,441,000.00	-308,492,626.00	-385,809,000.00	77,316,374.00	-20.04	-4,096,033,036.00	-4,463,441,000.00	367,407,964.00	-8.23
醫療優待免費	-269,724,000.00	-28,446,200.00	-26,323,000.00	-2,123,200.00	8.07	-264,671,419.00	-269,724,000.00	5,052,581.00	-1.87
其他業務收入	3,900,222,000.00	709,692,569.00	405,846,000.00	303,846,569.00	74.87	3,926,344,495.00	3,900,222,000.00	26,122,495.00	0.67
其他補助收入	3,618,157,000.00	676,974,108.00	381,411,000.00	295,563,108.00	77.49	3,618,397,542.00	3,618,157,000.00	240,542.00	0.01
雜項業務收入	282,065,000.00	32,718,461.00	24,435,000.00	8,283,461.00	33.90	307,946,953.00	282,065,000.00	25,881,953.00	9.18
業務成本與費用	33,479,731,000.00	3,771,525,641.00	2,989,325,000.00	782,200,641.00	26.17	34,958,452,974.00	33,479,731,000.00	1,478,721,974.00	4.42
醫療成本	29,945,529,000.00	3,372,171,121.00	2,606,168,000.00	766,003,121.00	29.39	31,566,681,897.00	29,945,529,000.00	1,621,152,897.00	5.41
門診醫療成本	14,614,501,000.00	1,575,240,143.00	1,269,470,000.00	305,770,143.00	24.09	15,424,967,170.00	14,614,501,000.00	810,466,170.00	5.55
住院醫療成本	12,900,834,000.00	1,498,418,923.00	1,125,767,000.00	372,651,923.00	33.10	13,603,644,791.00	12,900,834,000.00	702,810,791.00	5.45
其他醫療成本	2,430,194,000.00	298,512,055.00	210,931,000.00	87,581,055.00	41.52	2,538,069,936.00	2,430,194,000.00	107,875,936.00	4.44
其他業務成本	25,631,000.00	3,085,716.00	2,190,000.00	895,716.00	40.90	21,809,668.00	25,631,000.00	-3,821,332.00	-14.91
雜項業務成本	25,631,000.00	3,085,716.00	2,190,000.00	895,716.00	40.90	21,809,668.00	25,631,000.00	-3,821,332.00	-14.91
管理及總務費用	2,317,299,000.00	224,499,588.00	221,872,000.00	2,627,588.00	1.18	2,237,142,696.00	2,317,299,000.00	-80,156,304.00	-3.46
管理費用及總務費用	2,317,299,000.00	224,499,588.00	221,872,000.00	2,627,588.00	1.18	2,237,142,696.00	2,317,299,000.00	-80,156,304.00	-3.46
研究發展及訓練費用	805,131,000.00	131,344,647.00	128,231,000.00	3,113,647.00	2.43	717,105,468.00	805,131,000.00	-88,025,532.00	-10.93
研究發展費用	354,475,000.00	50,193,250.00	52,816,000.00	-2,622,750.00	-4.97	331,732,142.00	354,475,000.00	-22,742,858.00	-6.42
訓練費用	450,656,000.00	81,151,397.00	75,415,000.00	5,736,397.00	7.61	385,373,326.00	450,656,000.00	-65,282,674.00	-14.49
其他業務費用	386,141,000.00	40,424,569.00	30,864,000.00	9,560,569.00	30.98	415,713,245.00	386,141,000.00	29,572,245.00	7.66
雜項業務費用	386,141,000.00	40,424,569.00	30,864,000.00	9,560,569.00	30.98	415,713,245.00	386,141,000.00	29,572,245.00	7.66
業務賸餘(短絀)	955,531,000.00	107,036,666.00	41,083,000.00	65,953,666.00	160.54	893,553,982.00	955,531,000.00	-61,977,018.00	-6.49
業務外收入	1,304,431,000.00	617,640,831.00	412,552,000.00	205,088,831.00	49.71	1,675,821,626.00	1,304,431,000.00	371,390,626.00	28.47
財務收入	63,229,000.00	23,655,135.00	22,776,000.00	879,135.00	3.86	61,085,572.00	63,229,000.00	-2,143,428.00	-3.39
利息收入	63,229,000.00	23,655,135.00	22,776,000.00	879,135.00	3.86	61,085,572.00	63,229,000.00	-2,143,428.00	-3.39
其他業務外收入	1,241,202,000.00	593,985,696.00	389,776,000.00	204,209,696.00	52.39	1,614,736,054.00	1,241,202,000.00	373,534,054.00	30.09
租賃收入	34,669,000.00	8,573,316.00	2,753,000.00	5,820,316.00	211.42	38,674,665.00	34,669,000.00	4,005,665.00	11.55

衛生福利部醫療藥品基金
收支餘絀表
中華民國109年度12月份

裝訂第 1 頁
之第 2 頁
單位：新臺幣元

科 目	本 年 度	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	18,664,962.00	12,952,000.00	5,712,962.00	44.11	133,065,621.00	125,568,000.00	7,497,621.00	5.97
違規罰款收入	7,203,000.00	3,691,305.00	1,354,000.00	2,337,305.00	172.62	15,948,382.00	7,203,000.00	8,745,382.00	121.41
受贈收入	54,624,000.00	9,763,311.00	4,422,000.00	5,341,311.00	120.79	63,524,286.00	54,624,000.00	8,900,286.00	16.29
賠(補)償收入	0.00	20,800.00	0.00	20,800.00		4,845,176.00	0.00	4,845,176.00	
收回呆帳	1,714,000.00	248,153.00	142,000.00	106,153.00	74.76	3,060,015.00	1,714,000.00	1,346,015.00	78.53
雜項收入	1,017,424,000.00	553,023,849.00	368,153,000.00	184,870,849.00	50.22	1,355,617,909.00	1,017,424,000.00	338,193,909.00	33.24
業務外費用	1,030,437,000.00	534,239,504.00	322,502,000.00	211,737,504.00	65.65	1,393,522,467.00	1,030,437,000.00	363,085,467.00	35.24
其他業務外費用	1,030,437,000.00	534,239,504.00	322,502,000.00	211,737,504.00	65.65	1,393,522,467.00	1,030,437,000.00	363,085,467.00	35.24
財產交易短絀	0.00	396,840.00	0.00	396,840.00		4,023,187.00	0.00	4,023,187.00	
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	533,842,664.00	322,502,000.00	211,340,664.00	65.53	1,389,483,206.00	1,030,437,000.00	359,046,206.00	34.84
業務外賸餘(短絀)	273,994,000.00	83,401,327.00	90,050,000.00	-6,648,673.00	-7.38	282,299,159.00	273,994,000.00	8,305,159.00	3.03
本期賸餘(短絀)	1,229,525,000.00	190,437,993.00	131,133,000.00	59,304,993.00	45.23	1,175,853,141.00	1,229,525,000.00	-53,671,859.00	-4.37