

衛生福利部醫療藥品基金

收支餘絀表

中華民國110年度03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	36,454,985,000	3,142,084,412	3,110,893,000	31,191,412	1.00	9,232,298,478	9,335,675,000	-103,376,522	-1.11
醫療收入	32,508,598,000	2,881,151,501	2,709,980,000	171,171,501	6.32	7,860,102,507	7,877,290,000	-17,187,493	-0.22
門診醫療收入	18,320,103,000	1,607,119,865	1,538,775,000	68,344,865	4.44	4,198,375,000	4,442,226,000	-243,851,000	-5.49
住院醫療收入	16,348,926,000	1,444,160,233	1,364,880,000	79,280,233	5.81	4,040,498,544	3,988,305,000	52,193,544	1.31
其他醫療收入	2,940,789,000	238,197,994	236,337,000	1,860,994	0.79	649,616,596	700,638,000	-51,021,404	-7.28
醫療折讓	-4,820,819,000	-385,290,500	-406,892,000	21,601,500	-5.31	-970,126,011	-1,187,106,000	216,979,989	-18.28
醫療優待免費	-280,401,000	-23,036,091	-23,120,000	83,909	-0.36	-58,261,622	-66,773,000	8,511,378	-12.75
其他業務收入	3,946,387,000	260,932,911	400,913,000	-139,980,089	-34.92	1,372,195,971	1,458,385,000	-86,189,029	-5.91
其他補助收入	3,661,075,000	236,810,892	377,429,000	-140,618,108	-37.26	1,303,104,377	1,389,887,000	-86,782,623	-6.24
雜項業務收入	285,312,000	24,122,019	23,484,000	638,019	2.72	69,091,594	68,498,000	593,594	0.87
業務成本與費用	35,425,955,000	3,043,284,607	3,014,430,000	28,854,607	0.96	8,986,661,916	9,120,920,000	-134,258,084	-1.47
醫療成本	31,806,428,000	2,761,009,067	2,685,448,000	75,561,067	2.81	8,081,852,324	8,130,252,000	-48,399,676	-0.60
門診醫療成本	15,630,221,000	1,350,731,675	1,335,275,000	15,456,675	1.16	3,872,902,371	3,973,631,000	-100,728,629	-2.53
住院醫療成本	13,536,110,000	1,199,390,527	1,139,401,000	59,989,527	5.27	3,570,224,136	3,488,779,000	81,445,136	2.33
其他醫療成本	2,640,097,000	210,886,865	210,772,000	114,865	0.05	638,725,817	667,842,000	-29,116,183	-4.36
其他業務成本	26,848,000	1,691,693	2,152,000	-460,307	-21.39	4,711,306	6,125,000	-1,413,694	-23.08
雜項業務成本	26,848,000	1,691,693	2,152,000	-460,307	-21.39	4,711,306	6,125,000	-1,413,694	-23.08
管理及總務費用	2,394,947,000	191,114,082	238,815,000	-47,700,918	-19.97	643,070,180	700,411,000	-57,340,820	-8.19
管理費用及總務費用	2,394,947,000	191,114,082	238,815,000	-47,700,918	-19.97	643,070,180	700,411,000	-57,340,820	-8.19
研究發展及訓練費用	841,893,000	54,608,841	58,711,000	-4,102,159	-6.99	146,738,068	183,973,000	-37,234,932	-20.24
研究發展費用	368,304,000	27,488,018	28,410,000	-921,982	-3.25	74,267,049	91,016,000	-16,748,951	-18.40
訓練費用	473,589,000	27,120,823	30,301,000	-3,180,177	-10.50	72,471,019	92,957,000	-20,485,981	-22.04
其他業務費用	355,839,000	34,860,924	29,304,000	5,556,924	18.96	110,290,038	100,159,000	10,131,038	10.11
雜項業務費用	355,839,000	34,860,924	29,304,000	5,556,924	18.96	110,290,038	100,159,000	10,131,038	10.11
業務賸餘(短絀)	1,029,030,000	98,799,805	96,463,000	2,336,805	2.42	245,636,562	214,755,000	30,881,562	14.38
業務外收入	1,270,785,000	237,879,691	80,663,000	157,216,691	194.91	423,653,798	236,675,000	186,978,798	79.00
財務收入	67,098,000	2,574,524	2,305,000	269,524	11.69	5,217,595	6,664,000	-1,446,405	-21.70
利息收入	67,098,000	2,574,524	2,305,000	269,524	11.69	5,217,595	6,664,000	-1,446,405	-21.70
其他業務外收入	1,203,687,000	235,305,167	78,358,000	156,947,167	200.30	418,436,203	230,011,000	188,425,203	81.92
租賃收入	33,076,000	2,705,402	2,681,000	24,402	0.91	8,486,857	8,792,000	-305,143	-3.47

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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	131,433,000	9,250,086	10,652,000	-1,401,914	-13.16	31,000,684	32,633,000	-1,632,316	-5.00
違規罰款收入	6,906,000	447,022	578,000	-130,978	-22.66	1,636,017	1,672,000	-35,983	-2.15
受贈收入	57,629,000	6,314,486	4,554,000	1,760,486	38.66	29,358,934	13,490,000	15,868,934	117.63
賠(補)償收入	0	354,370	0	354,370		404,370	0	404,370	
收回呆帳	1,861,000	220,771	152,000	68,771	45.24	744,493	456,000	288,493	63.27
雜項收入	972,782,000	216,013,030	59,741,000	156,272,030	261.58	346,804,848	172,968,000	173,836,848	100.50
業務外費用	1,019,339,000	198,426,818	65,771,000	132,655,818	201.69	334,639,122	197,735,000	136,904,122	69.24
其他業務外費用	1,019,339,000	198,426,818	65,771,000	132,655,818	201.69	334,639,122	197,735,000	136,904,122	69.24
違約及處理費用	0	30,000	0	30,000		300,000	0	300,000	
雜項費用	1,019,339,000	198,396,818	65,771,000	132,625,818	201.65	334,339,122	197,735,000	136,604,122	69.08
業務外賸餘(短絀)	251,446,000	39,452,873	14,892,000	24,560,873	164.93	89,014,676	38,940,000	50,074,676	128.59
本期賸餘(短絀)	1,280,476,000	138,252,678	111,355,000	26,897,678	24.15	334,651,238	253,695,000	80,956,238	31.91