

衛生福利部醫療藥品基金

收支餘絀表

中華民國110年度04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	36,454,985,000	3,171,050,968	3,029,855,000	141,195,968	4.66	12,403,349,446	12,365,530,000	37,819,446	0.31
醫療收入	32,508,598,000	2,809,594,330	2,676,051,000	133,543,330	4.99	10,669,696,837	10,553,341,000	116,355,837	1.10
門診醫療收入	18,320,103,000	1,497,862,693	1,503,906,000	-6,043,307	-0.40	5,696,237,693	5,946,132,000	-249,894,307	-4.20
住院醫療收入	16,348,926,000	1,465,415,686	1,353,075,000	112,340,686	8.30	5,505,914,230	5,341,380,000	164,534,230	3.08
其他醫療收入	2,940,789,000	240,604,213	240,785,000	-180,787	-0.08	890,220,809	941,423,000	-51,202,191	-5.44
醫療折讓	-4,820,819,000	-371,321,375	-398,767,000	27,445,625	-6.88	-1,341,447,386	-1,585,873,000	244,425,614	-15.41
醫療優待免費	-280,401,000	-22,966,887	-22,948,000	-18,887	0.08	-81,228,509	-89,721,000	8,492,491	-9.47
其他業務收入	3,946,387,000	361,456,638	353,804,000	7,652,638	2.16	1,733,652,609	1,812,189,000	-78,536,391	-4.33
其他補助收入	3,661,075,000	335,787,231	330,187,000	5,600,231	1.70	1,638,891,608	1,720,074,000	-81,182,392	-4.72
雜項業務收入	285,312,000	25,669,407	23,617,000	2,052,407	8.69	94,761,001	92,115,000	2,646,001	2.87
業務成本與費用	35,425,955,000	3,090,296,220	2,954,092,000	136,204,220	4.61	12,076,958,136	12,075,012,000	1,946,136	0.02
醫療成本	31,806,428,000	2,765,613,511	2,668,016,000	97,597,511	3.66	10,847,465,835	10,798,268,000	49,197,835	0.46
門診醫療成本	15,630,221,000	1,318,600,383	1,290,849,000	27,751,383	2.15	5,191,502,754	5,264,480,000	-72,977,246	-1.39
住院醫療成本	13,536,110,000	1,235,455,702	1,157,666,000	77,789,702	6.72	4,805,679,838	4,646,445,000	159,234,838	3.43
其他醫療成本	2,640,097,000	211,557,426	219,501,000	-7,943,574	-3.62	850,283,243	887,343,000	-37,059,757	-4.18
其他業務成本	26,848,000	2,053,178	2,151,000	-97,822	-4.55	6,764,484	8,276,000	-1,511,516	-18.26
雜項業務成本	26,848,000	2,053,178	2,151,000	-97,822	-4.55	6,764,484	8,276,000	-1,511,516	-18.26
管理及總務費用	2,394,947,000	227,343,361	183,634,000	43,709,361	23.80	870,413,541	884,045,000	-13,631,459	-1.54
管理費用及總務費用	2,394,947,000	227,343,361	183,634,000	43,709,361	23.80	870,413,541	884,045,000	-13,631,459	-1.54
研究發展及訓練費用	841,893,000	60,701,653	71,714,000	-11,012,347	-15.36	207,439,721	255,687,000	-48,247,279	-18.87
研究發展費用	368,304,000	27,372,569	29,675,000	-2,302,431	-7.76	101,639,618	120,691,000	-19,051,382	-15.79
訓練費用	473,589,000	33,329,084	42,039,000	-8,709,916	-20.72	105,800,103	134,996,000	-29,195,897	-21.63
其他業務費用	355,839,000	34,584,517	28,577,000	6,007,517	21.02	144,874,555	128,736,000	16,138,555	12.54
雜項業務費用	355,839,000	34,584,517	28,577,000	6,007,517	21.02	144,874,555	128,736,000	16,138,555	12.54
業務賸餘(短絀)	1,029,030,000	80,754,748	75,763,000	4,991,748	6.59	326,391,310	290,518,000	35,873,310	12.35
業務外收入	1,270,785,000	91,190,878	52,727,000	38,463,878	72.95	514,844,676	289,402,000	225,442,676	77.90
財務收入	67,098,000	2,034,065	3,602,000	-1,567,935	-43.53	7,251,660	10,266,000	-3,014,340	-29.36
利息收入	67,098,000	2,034,065	3,602,000	-1,567,935	-43.53	7,251,660	10,266,000	-3,014,340	-29.36
其他業務外收入	1,203,687,000	89,156,813	49,125,000	40,031,813	81.49	507,593,016	279,136,000	228,457,016	81.84
租賃收入	33,076,000	2,492,379	2,627,000	-134,621	-5.12	10,979,236	11,419,000	-439,764	-3.85

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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	131,433,000	9,350,146	10,131,000	-780,854	-7.71	40,350,830	42,764,000	-2,413,170	-5.64
違規罰款收入	6,906,000	213,594	578,000	-364,406	-63.05	1,849,611	2,250,000	-400,389	-17.80
受贈收入	57,629,000	4,144,428	4,852,000	-707,572	-14.58	33,503,362	18,342,000	15,161,362	82.66
賠(補)償收入	0	20,000	0	20,000		424,370	0	424,370	
收回呆帳	1,861,000	397,482	153,000	244,482	159.79	1,141,975	609,000	532,975	87.52
雜項收入	972,782,000	72,538,784	30,784,000	41,754,784	135.64	419,343,632	203,752,000	215,591,632	105.81
業務外費用	1,019,339,000	71,784,340	41,266,000	30,518,340	73.96	406,423,462	239,001,000	167,422,462	70.05
其他業務外費用	1,019,339,000	71,784,340	41,266,000	30,518,340	73.96	406,423,462	239,001,000	167,422,462	70.05
財產交易短絀	0	79,716	0	79,716		79,716	0	79,716	
違約及處理費用	0	0	0	0		300,000	0	300,000	
雜項費用	1,019,339,000	71,704,624	41,266,000	30,438,624	73.76	406,043,746	239,001,000	167,042,746	69.89
業務外賸餘(短絀)	251,446,000	19,406,538	11,461,000	7,945,538	69.33	108,421,214	50,401,000	58,020,214	115.12
本期賸餘(短絀)	1,280,476,000	100,161,286	87,224,000	12,937,286	14.83	434,812,524	340,919,000	93,893,524	27.54