

衛生福利部醫療藥品基金

收支餘絀表

中華民國110年度06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	2,726,564,693	2,990,807,000	-264,242,307	-8.84	18,091,296,299	18,363,864,000	-272,567,701	-1.48
醫療收入	32,508,598,000	2,441,075,161	2,709,140,000	-268,064,839	-9.89	15,750,359,688	15,978,275,000	-227,915,312	-1.43
門診醫療收入	18,320,103,000	1,218,041,807	1,527,872,000	-309,830,193	-20.28	8,247,207,896	9,005,037,000	-757,829,104	-8.42
住院醫療收入	16,348,926,000	1,152,155,426	1,359,375,000	-207,219,574	-15.24	7,999,349,333	8,076,937,000	-77,587,667	-0.96
其他醫療收入	2,940,789,000	233,571,370	239,705,000	-6,133,630	-2.56	1,357,328,447	1,419,157,000	-61,828,553	-4.36
醫療折讓	-4,820,819,000	-142,269,564	-393,341,000	251,071,436	-63.83	-1,731,005,349	-2,385,448,000	654,442,651	-27.43
醫療優待免費	-280,401,000	-20,423,878	-24,471,000	4,047,122	-16.54	-122,520,639	-137,408,000	14,887,361	-10.83
其他業務收入	3,946,387,000	285,489,532	281,667,000	3,822,532	1.36	2,340,936,611	2,385,589,000	-44,652,389	-1.87
其他補助收入	3,661,075,000	261,361,268	257,504,000	3,857,268	1.50	2,196,117,029	2,245,319,000	-49,201,971	-2.19
雜項業務收入	285,312,000	24,128,264	24,163,000	-34,736	-0.14	144,819,582	140,270,000	4,549,582	3.24
業務成本與費用	35,425,955,000	2,670,166,488	2,903,529,000	-233,362,512	-8.04	17,641,971,250	17,889,052,000	-247,080,750	-1.38
醫療成本	31,806,428,000	2,371,747,708	2,565,281,000	-193,533,292	-7.54	15,771,650,873	15,963,191,000	-191,540,127	-1.20
門診醫療成本	15,630,221,000	1,178,823,692	1,261,166,000	-82,342,308	-6.53	7,607,848,141	7,817,267,000	-209,418,859	-2.68
住院醫療成本	13,536,110,000	1,009,212,088	1,097,683,000	-88,470,912	-8.06	6,929,145,515	6,843,434,000	85,711,515	1.25
其他醫療成本	2,640,097,000	183,711,928	206,432,000	-22,720,072	-11.01	1,234,657,217	1,302,490,000	-67,832,783	-5.21
其他業務成本	26,848,000	1,889,108	2,356,000	-466,892	-19.82	10,585,342	12,784,000	-2,198,658	-17.20
雜項業務成本	26,848,000	1,889,108	2,356,000	-466,892	-19.82	10,585,342	12,784,000	-2,198,658	-17.20
管理及總務費用	2,394,947,000	206,679,838	225,654,000	-18,974,162	-8.41	1,335,003,255	1,333,702,000	1,301,255	0.10
管理費用及總務費用	2,394,947,000	206,679,838	225,654,000	-18,974,162	-8.41	1,335,003,255	1,333,702,000	1,301,255	0.10
研究發展及訓練費用	841,893,000	57,446,362	82,026,000	-24,579,638	-29.97	312,539,044	394,215,000	-81,675,956	-20.72
研究發展費用	368,304,000	31,330,757	27,369,000	3,961,757	14.48	155,486,630	175,710,000	-20,223,370	-11.51
訓練費用	473,589,000	26,115,605	54,657,000	-28,541,395	-52.22	157,052,414	218,505,000	-61,452,586	-28.12
其他業務費用	355,839,000	32,403,472	28,212,000	4,191,472	14.86	212,192,736	185,160,000	27,032,736	14.60
雜項業務費用	355,839,000	32,403,472	28,212,000	4,191,472	14.86	212,192,736	185,160,000	27,032,736	14.60
業務賸餘(短絀)	1,029,030,000	56,398,205	87,278,000	-30,879,795	-35.38	449,325,049	474,812,000	-25,486,951	-5.37
業務外收入	1,270,785,000	362,761,560	122,342,000	240,419,560	196.51	1,070,462,372	556,328,000	514,134,372	92.42
財務收入	67,098,000	10,763,489	13,162,000	-2,398,511	-18.22	19,457,543	25,622,000	-6,164,457	-24.06
利息收入	67,098,000	10,763,489	13,162,000	-2,398,511	-18.22	19,457,543	25,622,000	-6,164,457	-24.06
其他業務外收入	1,203,687,000	351,998,071	109,180,000	242,818,071	222.40	1,051,004,829	530,706,000	520,298,829	98.04

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## 收支餘絀表

中華民國110年度06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	%
租賃收入	33,076,000	2,711,835	2,780,000	-68,165	-2.45	16,631,472	16,931,000	-299,528	-1.77
資產使用及權利金收入	131,433,000	7,340,024	10,266,000	-2,925,976	-28.50	57,247,647	64,180,000	-6,932,353	-10.80
違規罰款收入	6,906,000	608,195	578,000	30,195	5.22	3,202,904	3,406,000	-203,096	-5.96
受贈收入	57,629,000	22,210,957	4,697,000	17,513,957	372.88	61,362,783	27,646,000	33,716,783	121.96
賠(補)償收入	0	0	0	0		40,424,370	0	40,424,370	
收回呆帳	1,861,000	198,651	153,000	45,651	29.84	1,473,365	915,000	558,365	61.02
雜項收入	972,782,000	318,928,409	90,706,000	228,222,409	251.61	870,662,288	417,628,000	453,034,288	108.48
業務外費用	1,019,339,000	272,902,120	91,686,000	181,216,120	197.65	802,293,503	449,811,000	352,482,503	78.36
其他業務外費用	1,019,339,000	272,902,120	91,686,000	181,216,120	197.65	802,293,503	449,811,000	352,482,503	78.36
財產交易短絀	0	0	0	0		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	272,902,120	91,686,000	181,216,120	197.65	801,913,787	449,811,000	352,102,787	78.28
業務外賸餘(短絀)	251,446,000	89,859,440	30,656,000	59,203,440	193.12	268,168,869	106,517,000	161,651,869	151.76
本期賸餘(短絀)	1,280,476,000	146,257,645	117,934,000	28,323,645	24.02	717,493,918	581,329,000	136,164,918	23.42

備註：本期其他綜合餘絀：本月份實際數0元及本年度截至本月份累計實際數0元