

衛生福利部醫療藥品基金

收支餘絀表

中華民國110年度07月份

裝訂第 1 頁

之第 1 頁

單位：新臺幣元

| 科目        | 本 年 度<br>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 | 2,833,074,344 | 2,980,730,000 | -147,655,656 | -4.95  | 20,924,370,643        | 21,344,594,000 | -420,223,357 | -1.97  |
| 醫療收入      | 32,508,598,000 | 2,664,888,593 | 2,759,787,000 | -94,898,407  | -3.44  | 18,415,248,281        | 18,738,062,000 | -322,813,719 | -1.72  |
| 門診醫療收入    | 18,320,103,000 | 1,433,590,683 | 1,568,851,000 | -135,260,317 | -8.62  | 9,680,798,579         | 10,573,888,000 | -893,089,421 | -8.45  |
| 住院醫療收入    | 16,348,926,000 | 1,301,687,743 | 1,392,803,000 | -91,115,257  | -6.54  | 9,301,037,076         | 9,469,740,000  | -168,702,924 | -1.78  |
| 其他醫療收入    | 2,940,789,000  | 229,561,966   | 246,749,000   | -17,187,034  | -6.97  | 1,586,890,413         | 1,665,906,000  | -79,015,587  | -4.74  |
| 醫療折讓      | -4,820,819,000 | -275,056,418  | -424,742,000  | 149,685,582  | -35.24 | -2,006,061,767        | -2,810,190,000 | 804,128,233  | -28.61 |
| 醫療優待免費    | -280,401,000   | -24,895,381   | -23,874,000   | -1,021,381   | 4.28   | -147,416,020          | -161,282,000   | 13,865,980   | -8.60  |
| 其他業務收入    | 3,946,387,000  | 168,185,751   | 220,943,000   | -52,757,249  | -23.88 | 2,509,122,362         | 2,606,532,000  | -97,409,638  | -3.74  |
| 其他補助收入    | 3,661,075,000  | 145,231,602   | 196,795,000   | -51,563,398  | -26.20 | 2,341,348,631         | 2,442,114,000  | -100,765,369 | -4.13  |
| 雜項業務收入    | 285,312,000    | 22,954,149    | 24,148,000    | -1,193,851   | -4.94  | 167,773,731           | 164,418,000    | 3,355,731    | 2.04   |
| 業務成本與費用   | 35,425,955,000 | 2,758,974,488 | 2,893,933,000 | -134,958,512 | -4.66  | 20,400,945,738        | 20,782,985,000 | -382,039,262 | -1.84  |
| 醫療成本      | 31,806,428,000 | 2,507,599,252 | 2,614,839,000 | -107,239,748 | -4.10  | 18,279,250,125        | 18,578,030,000 | -298,779,875 | -1.61  |
| 門診醫療成本    | 15,630,221,000 | 1,268,647,997 | 1,301,334,000 | -32,686,003  | -2.51  | 8,876,496,138         | 9,118,601,000  | -242,104,862 | -2.66  |
| 住院醫療成本    | 13,536,110,000 | 1,050,824,143 | 1,101,306,000 | -50,481,857  | -4.58  | 7,979,969,658         | 7,944,740,000  | 35,229,658   | 0.44   |
| 其他醫療成本    | 2,640,097,000  | 188,127,112   | 212,199,000   | -24,071,888  | -11.34 | 1,422,784,329         | 1,514,689,000  | -91,904,671  | -6.07  |
| 其他業務成本    | 26,848,000     | 2,135,671     | 2,152,000     | -16,329      | -0.76  | 12,721,013            | 14,936,000     | -2,214,987   | -14.83 |
| 雜項業務成本    | 26,848,000     | 2,135,671     | 2,152,000     | -16,329      | -0.76  | 12,721,013            | 14,936,000     | -2,214,987   | -14.83 |
| 管理及總務費用   | 2,394,947,000  | 154,277,470   | 177,687,000   | -23,409,530  | -13.17 | 1,489,280,725         | 1,511,389,000  | -22,108,275  | -1.46  |
| 管理費用及總務費用 | 2,394,947,000  | 154,277,470   | 177,687,000   | -23,409,530  | -13.17 | 1,489,280,725         | 1,511,389,000  | -22,108,275  | -1.46  |
| 研究發展及訓練費用 | 841,893,000    | 60,251,926    | 71,038,000    | -10,786,074  | -15.18 | 372,790,970           | 465,253,000    | -92,462,030  | -19.87 |
| 研究發展費用    | 368,304,000    | 22,671,076    | 30,901,000    | -8,229,924   | -26.63 | 178,157,706           | 206,611,000    | -28,453,294  | -13.77 |
| 訓練費用      | 473,589,000    | 37,580,850    | 40,137,000    | -2,556,150   | -6.37  | 194,633,264           | 258,642,000    | -64,008,736  | -24.75 |
| 其他業務費用    | 355,839,000    | 34,710,169    | 28,217,000    | 6,493,169    | 23.01  | 246,902,905           | 213,377,000    | 33,525,905   | 15.71  |
| 雜項業務費用    | 355,839,000    | 34,710,169    | 28,217,000    | 6,493,169    | 23.01  | 246,902,905           | 213,377,000    | 33,525,905   | 15.71  |
| 業務賸餘(短絀)  | 1,029,030,000  | 74,099,856    | 86,797,000    | -12,697,144  | -14.63 | 523,424,905           | 561,609,000    | -38,184,095  | -6.80  |
| 業務外收入     | 1,270,785,000  | 327,020,972   | 83,354,000    | 243,666,972  | 292.33 | 1,397,483,344         | 639,682,000    | 757,801,344  | 118.47 |
| 財務收入      | 67,098,000     | 1,631,843     | 2,343,000     | -711,157     | -30.35 | 21,089,386            | 27,965,000     | -6,875,614   | -24.59 |
| 利息收入      | 67,098,000     | 1,631,843     | 2,343,000     | -711,157     | -30.35 | 21,089,386            | 27,965,000     | -6,875,614   | -24.59 |
| 其他業務外收入   | 1,203,687,000  | 325,389,129   | 81,011,000    | 244,378,129  | 301.66 | 1,376,393,958         | 611,717,000    | 764,676,958  | 125.01 |

## 衛生福利部醫療藥品基金

## 收支餘絀表

中華民國110年度07月份

裝訂第 1 頁

之第 2 頁

單位：新臺幣元

| 科目         | 本年度<br>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    | 2,597,574   | 2,732,000  | -134,426    | -4.92  | 19,229,046    | 19,663,000  | -433,954    | -2.21  |
| 資產使用及權利金收入 | 131,433,000   | 11,065,143  | 11,341,000 | -275,857    | -2.43  | 68,312,790    | 75,521,000  | -7,208,210  | -9.54  |
| 違規罰款收入     | 6,906,000     | 382,377     | 567,000    | -184,623    | -32.56 | 3,585,281     | 3,973,000   | -387,719    | -9.76  |
| 受贈收入       | 57,629,000    | 21,068,245  | 4,841,000  | 16,227,245  | 335.20 | 82,431,028    | 32,487,000  | 49,944,028  | 153.74 |
| 賠(補)償收入    | 0             | 0           | 0          | 0           |        | 40,424,370    | 0           | 40,424,370  |        |
| 收回呆帳       | 1,861,000     | 182,429     | 133,000    | 49,429      | 37.16  | 1,655,794     | 1,048,000   | 607,794     | 58.00  |
| 雜項收入       | 972,782,000   | 290,093,361 | 61,397,000 | 228,696,361 | 372.49 | 1,160,755,649 | 479,025,000 | 681,730,649 | 142.32 |
| 業務外費用      | 1,019,339,000 | 284,525,143 | 72,581,000 | 211,944,143 | 292.01 | 1,086,818,646 | 522,392,000 | 564,426,646 | 108.05 |
| 其他業務外費用    | 1,019,339,000 | 284,525,143 | 72,581,000 | 211,944,143 | 292.01 | 1,086,818,646 | 522,392,000 | 564,426,646 | 108.05 |
| 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 | 284,525,143 | 72,581,000 | 211,944,143 | 292.01 | 1,086,438,930 | 522,392,000 | 564,046,930 | 107.97 |
| 業務外賸餘(短絀)  | 251,446,000   | 42,495,829  | 10,773,000 | 31,722,829  | 294.47 | 310,664,698   | 117,290,000 | 193,374,698 | 164.87 |
| 本期賸餘(短絀)   | 1,280,476,000 | 116,595,685 | 97,570,000 | 19,025,685  | 19.50  | 834,089,603   | 678,899,000 | 155,190,603 | 22.86  |

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