

衛生福利部醫療藥品基金

收支餘絀表

中華民國110年度10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	3,057,054,884	2,940,240,000	116,814,884	3.97	30,208,350,741	30,159,362,000	48,988,741	0.16
醫療收入	32,508,598,000	2,893,276,550	2,720,350,000	172,926,550	6.36	27,131,700,139	26,890,418,000	241,282,139	0.90
門診醫療收入	18,320,103,000	1,522,927,712	1,532,119,000	-9,191,288	-0.60	14,265,053,577	15,182,971,000	-917,917,423	-6.05
住院醫療收入	16,348,926,000	1,444,796,487	1,378,795,000	66,001,487	4.79	13,551,466,774	13,588,635,000	-37,168,226	-0.27
其他醫療收入	2,940,789,000	266,755,684	244,030,000	22,725,684	9.31	2,381,370,036	2,398,674,000	-17,303,964	-0.72
醫療折讓	-4,820,819,000	-321,245,644	-411,358,000	90,112,356	-21.91	-2,849,040,677	-4,048,992,000	1,199,951,323	-29.64
醫療優待免費	-280,401,000	-19,957,689	-23,236,000	3,278,311	-14.11	-217,149,571	-230,870,000	13,720,429	-5.94
其他業務收入	3,946,387,000	163,778,334	219,890,000	-56,111,666	-25.52	3,076,650,602	3,268,944,000	-192,293,398	-5.88
其他補助收入	3,661,075,000	139,278,155	195,926,000	-56,647,845	-28.91	2,837,434,737	3,032,582,000	-195,147,263	-6.44
雜項業務收入	285,312,000	24,500,179	23,964,000	536,179	2.24	239,215,865	236,362,000	2,853,865	1.21
業務成本與費用	35,425,955,000	2,975,135,912	2,854,576,000	120,559,912	4.22	29,418,270,815	29,322,742,000	95,528,815	0.33
醫療成本	31,806,428,000	2,732,168,012	2,579,350,000	152,818,012	5.92	26,545,060,103	26,327,845,000	217,215,103	0.83
門診醫療成本	15,630,221,000	1,324,549,828	1,266,613,000	57,936,828	4.57	12,895,968,352	12,947,082,000	-51,113,648	-0.39
住院醫療成本	13,536,110,000	1,191,960,166	1,106,589,000	85,371,166	7.71	11,571,430,322	11,239,401,000	332,029,322	2.95
其他醫療成本	2,640,097,000	215,658,018	206,148,000	9,510,018	4.61	2,077,661,429	2,141,362,000	-63,700,571	-2.97
其他業務成本	26,848,000	2,130,668	2,151,000	-20,332	-0.95	18,730,030	21,391,000	-2,660,970	-12.44
雜項業務成本	26,848,000	2,130,668	2,151,000	-20,332	-0.95	18,730,030	21,391,000	-2,660,970	-12.44
管理及總務費用	2,394,947,000	151,936,017	164,847,000	-12,910,983	-7.83	1,975,702,178	2,010,397,000	-34,694,822	-1.73
管理費用及總務費用	2,394,947,000	151,936,017	164,847,000	-12,910,983	-7.83	1,975,702,178	2,010,397,000	-34,694,822	-1.73
研究發展及訓練費用	841,893,000	56,579,362	80,018,000	-23,438,638	-29.29	527,211,410	665,101,000	-137,889,590	-20.73
研究發展費用	368,304,000	24,260,824	30,914,000	-6,653,176	-21.52	254,541,549	298,551,000	-44,009,451	-14.74
訓練費用	473,589,000	32,318,538	49,104,000	-16,785,462	-34.18	272,669,861	366,550,000	-93,880,139	-25.61
其他業務費用	355,839,000	32,321,853	28,210,000	4,111,853	14.58	351,567,094	298,008,000	53,559,094	17.97
雜項業務費用	355,839,000	32,321,853	28,210,000	4,111,853	14.58	351,567,094	298,008,000	53,559,094	17.97
業務賸餘(短絀)	1,029,030,000	81,918,972	85,664,000	-3,745,028	-4.37	790,079,926	836,620,000	-46,540,074	-5.56
業務外收入	1,270,785,000	34,145,117	49,406,000	-15,260,883	-30.89	1,556,599,955	826,242,000	730,357,955	88.40
財務收入	67,098,000	1,961,148	2,730,000	-768,852	-28.16	30,091,759	38,649,000	-8,557,241	-22.14
利息收入	67,098,000	1,961,148	2,730,000	-768,852	-28.16	30,091,759	38,649,000	-8,557,241	-22.14
其他業務外收入	1,203,687,000	32,183,969	46,676,000	-14,492,031	-31.05	1,526,508,196	787,593,000	738,915,196	93.82

衛生福利部醫療藥品基金

收支餘絀表

中華民國110年度10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	2,408,687	2,680,000	-271,313	-10.12	25,897,320	27,715,000	-1,817,680	-6.56
資產使用及權利金收入	131,433,000	9,609,150	10,506,000	-896,850	-8.54	96,953,493	108,637,000	-11,683,507	-10.75
違規罰款收入	6,906,000	733,453	567,000	166,453	29.36	5,035,094	5,674,000	-638,906	-11.26
受贈收入	57,629,000	5,591,309	4,757,000	834,309	17.54	99,017,620	46,945,000	52,072,620	110.92
賠(補)償收入	0	0	0	0		40,424,370	0	40,424,370	
收回呆帳	1,861,000	261,437	134,000	127,437	95.10	2,367,794	1,448,000	919,794	63.52
雜項收入	972,782,000	13,579,933	28,032,000	-14,452,067	-51.56	1,256,812,505	597,174,000	659,638,505	110.46
業務外費用	1,019,339,000	31,320,658	39,867,000	-8,546,342	-21.44	1,243,823,628	672,306,000	571,517,628	85.01
其他業務外費用	1,019,339,000	31,320,658	39,867,000	-8,546,342	-21.44	1,243,823,628	672,306,000	571,517,628	85.01
財產交易短絀	0	0	0	0		23,118,774	0	23,118,774	
違約及處理費用	0	0	0	0		300,000	0	300,000	
雜項費用	1,019,339,000	31,320,658	39,867,000	-8,546,342	-21.44	1,220,404,854	672,306,000	548,098,854	81.53
業務外賸餘(短絀)	251,446,000	2,824,459	9,539,000	-6,714,541	-70.39	312,776,327	153,936,000	158,840,327	103.19
本期賸餘(短絀)	1,280,476,000	84,743,431	95,203,000	-10,459,569	-10.99	1,102,856,253	990,556,000	112,300,253	11.34

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