

衛生福利部醫療藥品基金

收支餘絀表

中華民國110年度12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	4,071,293,833	3,359,380,000	711,913,833	21.19	37,575,304,633	36,454,985,000	1,120,319,633	3.07
醫療收入	32,508,598,000	3,406,092,424	2,907,376,000	498,716,424	17.15	33,627,999,279	32,508,598,000	1,119,401,279	3.44
門診醫療收入	18,320,103,000	1,766,365,923	1,602,432,000	163,933,923	10.23	17,689,931,461	18,320,103,000	-630,171,539	-3.44
住院醫療收入	16,348,926,000	1,560,780,034	1,389,032,000	171,748,034	12.36	16,623,865,858	16,348,926,000	274,939,858	1.68
其他醫療收入	2,940,789,000	433,583,075	296,025,000	137,558,075	46.47	3,200,436,271	2,940,789,000	259,647,271	8.83
醫療折讓	-4,820,819,000	-322,832,060	-353,880,000	31,047,940	-8.77	-3,613,523,970	-4,820,819,000	1,207,295,030	-25.04
醫療優待免費	-280,401,000	-31,804,548	-26,233,000	-5,571,548	21.24	-272,710,341	-280,401,000	7,690,659	-2.74
其他業務收入	3,946,387,000	665,201,409	452,004,000	213,197,409	47.17	3,947,305,354	3,946,387,000	918,354	0.02
其他補助收入	3,661,075,000	634,593,477	426,837,000	207,756,477	48.67	3,652,625,466	3,661,075,000	-8,449,534	-0.23
雜項業務收入	285,312,000	30,607,932	25,167,000	5,440,932	21.62	294,679,888	285,312,000	9,367,888	3.28
業務成本與費用	35,425,459,000	3,966,331,818	3,260,404,000	705,927,818	21.65	36,570,473,000	35,425,459,000	1,145,014,000	3.23
醫療成本	31,806,428,000	3,557,241,259	2,893,066,000	664,175,259	22.96	33,046,306,552	31,806,428,000	1,239,878,552	3.90
門診醫療成本	15,630,221,000	1,688,657,489	1,396,967,000	291,690,489	20.88	16,044,508,385	15,630,221,000	414,287,385	2.65
住院醫療成本	13,536,110,000	1,532,498,340	1,208,912,000	323,586,340	26.77	14,337,335,353	13,536,110,000	801,225,353	5.92
其他醫療成本	2,640,097,000	336,085,430	287,187,000	48,898,430	17.03	2,664,462,814	2,640,097,000	24,365,814	0.92
其他業務成本	26,848,000	4,149,174	3,306,000	843,174	25.50	25,690,146	26,848,000	-1,157,854	-4.31
雜項業務成本	26,848,000	4,149,174	3,306,000	843,174	25.50	25,690,146	26,848,000	-1,157,854	-4.31
管理及總務費用	2,394,857,000	224,681,472	218,567,000	6,114,472	2.80	2,350,966,805	2,394,857,000	-43,890,195	-1.83
管理費用及總務費用	2,394,857,000	224,681,472	218,567,000	6,114,472	2.80	2,350,966,805	2,394,857,000	-43,890,195	-1.83
研究發展及訓練費用	841,487,000	136,368,729	115,822,000	20,546,729	17.74	719,035,046	841,487,000	-122,451,954	-14.55
研究發展費用	368,222,000	55,844,489	39,121,000	16,723,489	42.75	338,526,207	368,222,000	-29,695,793	-8.06
訓練費用	473,265,000	80,524,240	76,701,000	3,823,240	4.98	380,508,839	473,265,000	-92,756,161	-19.60
其他業務費用	355,839,000	43,891,184	29,643,000	14,248,184	48.07	428,474,451	355,839,000	72,635,451	20.41
雜項業務費用	355,839,000	43,891,184	29,643,000	14,248,184	48.07	428,474,451	355,839,000	72,635,451	20.41
業務賸餘(短絀)	1,029,526,000	104,962,015	98,976,000	5,986,015	6.05	1,004,831,633	1,029,526,000	-24,694,367	-2.40
業務外收入	1,270,785,000	700,152,819	361,374,000	338,778,819	93.75	2,316,633,626	1,270,785,000	1,045,848,626	82.30
財務收入	67,098,000	21,342,162	26,009,000	-4,666,838	-17.94	53,288,618	67,098,000	-13,809,382	-20.58
利息收入	67,098,000	21,342,162	26,009,000	-4,666,838	-17.94	53,288,618	67,098,000	-13,809,382	-20.58
其他業務外收入	1,203,687,000	678,810,657	335,365,000	343,445,657	102.41	2,263,345,008	1,203,687,000	1,059,658,008	88.03

## 衛生福利部醫療藥品基金

## 收支餘絀表

中華民國110年度12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	1,866,704	2,657,000	-790,296	-29.74	30,298,755	33,076,000	-2,777,245	-8.40
資產使用及權利金收入	131,433,000	9,517,497	12,084,000	-2,566,503	-21.24	116,524,539	131,433,000	-14,908,461	-11.34
違規罰款收入	6,906,000	1,902,544	663,000	1,239,544	186.96	7,529,358	6,906,000	623,358	9.03
受贈收入	57,629,000	7,539,140	6,033,000	1,506,140	24.97	111,798,448	57,629,000	54,169,448	94.00
賠(補)償收入	0	2,036	0	2,036		40,436,906	0	40,436,906	
收回呆帳	1,861,000	476,005	282,000	194,005	68.80	3,084,705	1,861,000	1,223,705	65.76
雜項收入	972,782,000	657,506,731	313,646,000	343,860,731	109.63	1,953,672,297	972,782,000	980,890,297	100.83
業務外費用	1,019,339,000	596,830,105	276,003,000	320,827,105	116.24	1,886,227,296	1,019,339,000	866,888,296	85.04
其他業務外費用	1,019,339,000	596,830,105	276,003,000	320,827,105	116.24	1,886,227,296	1,019,339,000	866,888,296	85.04
財產交易短絀	0	-1,608,624	0	-1,608,624		21,510,150	0	21,510,150	
違約及處理費用	0	-300,000	0	-300,000		0	0	0	
雜項費用	1,019,339,000	598,738,729	276,003,000	322,735,729	116.93	1,864,717,146	1,019,339,000	845,378,146	82.93
業務外賸餘(短絀)	251,446,000	103,322,714	85,371,000	17,951,714	21.03	430,406,330	251,446,000	178,960,330	71.17
本期賸餘(短絀)	1,280,972,000	208,284,729	184,347,000	23,937,729	12.99	1,435,237,963	1,280,972,000	154,265,963	12.04

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