

衛生福利部醫療藥品基金

收支餘絀表

中華民國111年度03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	37,079,284,000	3,553,414,967	3,190,377,000	363,037,967	11.38	9,951,692,888	9,545,348,000	406,344,888	4.26
醫療收入	33,026,625,000	3,211,178,111	2,816,674,000	394,504,111	14.01	8,561,147,099	8,040,190,000	520,957,099	6.48
門診醫療收入	17,986,754,000	1,772,563,217	1,553,282,000	219,281,217	14.12	4,603,966,090	4,371,529,000	232,437,090	5.32
住院醫療收入	16,953,975,000	1,610,334,462	1,440,928,000	169,406,462	11.76	4,343,525,757	4,141,199,000	202,326,757	4.89
其他醫療收入	3,042,092,000	302,250,382	246,471,000	55,779,382	22.63	783,539,277	719,500,000	64,039,277	8.90
醫療折讓	-4,683,120,000	-449,765,035	-400,999,000	-48,766,035	12.16	-1,107,732,223	-1,126,180,000	18,447,777	-1.64
醫療優待免費	-273,076,000	-24,204,915	-23,008,000	-1,196,915	5.20	-62,151,802	-65,858,000	3,706,198	-5.63
其他業務收入	4,052,659,000	342,236,856	373,703,000	-31,466,144	-8.42	1,390,545,789	1,505,158,000	-114,612,211	-7.61
其他補助收入	3,733,737,000	314,620,444	347,559,000	-32,938,556	-9.48	1,315,754,269	1,428,166,000	-112,411,731	-7.87
雜項業務收入	318,922,000	27,616,412	26,144,000	1,472,412	5.63	74,791,520	76,992,000	-2,200,480	-2.86
業務成本與費用	36,077,863,000	3,446,304,841	3,076,909,000	369,395,841	12.01	9,705,497,778	9,330,538,000	374,959,778	4.02
醫療成本	32,322,739,000	3,113,047,896	2,740,852,000	372,195,896	13.58	8,753,728,620	8,329,738,000	423,990,620	5.09
門診醫療成本	15,809,174,000	1,561,373,985	1,371,013,000	190,360,985	13.88	4,274,399,762	4,066,200,000	208,199,762	5.12
住院醫療成本	13,833,356,000	1,309,945,418	1,153,863,000	156,082,418	13.53	3,787,991,040	3,576,638,000	211,353,040	5.91
其他醫療成本	2,680,209,000	241,728,493	215,976,000	25,752,493	11.92	691,337,818	686,900,000	4,437,818	0.65
其他業務成本	25,554,000	2,220,826	2,095,000	125,826	6.01	5,611,948	6,244,000	-632,052	-10.12
雜項業務成本	25,554,000	2,220,826	2,095,000	125,826	6.01	5,611,948	6,244,000	-632,052	-10.12
管理及總務費用	2,429,362,000	234,094,759	240,496,000	-6,401,241	-2.66	660,320,135	680,172,000	-19,851,865	-2.92
管理費用及總務費用	2,429,362,000	234,094,759	240,496,000	-6,401,241	-2.66	660,320,135	680,172,000	-19,851,865	-2.92
研究發展及訓練費用	868,458,000	60,035,386	57,749,000	2,286,386	3.96	167,323,879	192,064,000	-24,740,121	-12.88
研究發展費用	387,177,000	34,597,291	27,385,000	7,212,291	26.34	91,201,937	94,074,000	-2,872,063	-3.05
訓練費用	481,281,000	25,438,095	30,364,000	-4,925,905	-16.22	76,121,942	97,990,000	-21,868,058	-22.32
其他業務費用	431,750,000	36,905,974	35,717,000	1,188,974	3.33	118,513,196	122,320,000	-3,806,804	-3.11
雜項業務費用	431,750,000	36,905,974	35,717,000	1,188,974	3.33	118,513,196	122,320,000	-3,806,804	-3.11
業務賸餘(短絀)	1,001,421,000	107,110,126	113,468,000	-6,357,874	-5.60	246,195,110	214,810,000	31,385,110	14.61
業務外收入	1,294,600,000	261,806,960	90,965,000	170,841,960	187.81	598,428,690	234,309,000	364,119,690	155.40
財務收入	58,049,000	2,655,839	3,090,000	-434,161	-14.05	6,281,262	7,222,000	-940,738	-13.03
利息收入	58,049,000	2,655,839	3,090,000	-434,161	-14.05	6,281,262	7,222,000	-940,738	-13.03
其他業務外收入	1,236,551,000	259,151,121	87,875,000	171,276,121	194.91	592,147,428	227,087,000	365,060,428	160.76

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收支餘絀表

中華民國111年度03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	%
財產交易賸餘	0	17,820	0	17,820		17,820	0	17,820	
租賃收入	33,879,000	2,735,205	2,650,000	85,205	3.22	8,856,497	8,672,000	184,497	2.13
資產使用及權利金收入	129,630,000	10,785,082	10,554,000	231,082	2.19	31,646,658	32,882,000	-1,235,342	-3.76
違規罰款收入	5,460,000	1,865,520	458,000	1,407,520	307.32	3,089,735	1,242,000	1,847,735	148.77
受贈收入	59,003,000	7,802,958	4,773,000	3,029,958	63.48	16,290,995	14,831,000	1,459,995	9.84
賠(補)償收入	0	0	0	0		4,800	0	4,800	
收回呆帳	1,695,000	350,449	142,000	208,449	146.80	913,036	425,000	488,036	114.83
雜項收入	1,006,884,000	235,594,087	69,298,000	166,296,087	239.97	531,327,887	169,035,000	362,292,887	214.33
業務外費用	1,021,527,000	206,249,472	69,927,000	136,322,472	194.95	496,398,601	185,734,000	310,664,601	167.26
其他業務外費用	1,021,527,000	206,249,472	69,927,000	136,322,472	194.95	496,398,601	185,734,000	310,664,601	167.26
雜項費用	1,021,527,000	206,249,472	69,927,000	136,322,472	194.95	496,398,601	185,734,000	310,664,601	167.26
業務外賸餘(短絀)	273,073,000	55,557,488	21,038,000	34,519,488	164.08	102,030,089	48,575,000	53,455,089	110.05
本期賸餘(短絀)	1,274,494,000	162,667,614	134,506,000	28,161,614	20.94	348,225,199	263,385,000	84,840,199	32.21

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