

衛生福利特別收入基金
基金來源、用途及餘絀表

中華民國 111 年 06 月份

單位：新臺幣元

| 項 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 | % |
| 基金來源 | 86,611,719,000 | 12,867,097,360 | 6,712,088,000 | 6,155,009,360 | 91.70 | 50,435,031,065 | 37,708,833,000 | 12,726,198,065 | 33.75 |
| 徵收及依法分配收入 | 70,537,892,000 | 9,476,965,232 | 6,512,364,000 | 2,964,601,232 | 45.52 | 43,391,346,947 | 34,894,020,000 | 8,497,326,947 | 24.35 |
| 違規罰款收入 | 20,020,000 | 2,266,766 | 2,500,000 | -233,234 | -9.33 | 9,083,243 | 9,800,000 | -716,757 | -7.31 |
| 醫療衛生救濟提撥收入 | 152,587,000 | 11,051,705 | 20,400,000 | -9,348,295 | -45.82 | 40,578,882 | 36,250,000 | 4,328,882 | 11.94 |
| 健康福利捐分配收入 | 14,198,310,000 | 2,359,188,795 | 1,808,596,000 | 550,592,795 | 30.44 | 6,814,471,775 | 6,764,480,000 | 49,991,775 | 0.74 |
| 其他徵收及依法分配收入 | 56,166,975,000 | 7,104,457,966 | 4,680,868,000 | 2,423,589,966 | 51.78 | 36,527,213,047 | 28,083,490,000 | 8,443,723,047 | 30.07 |
| 勞務收入 | 493,071,000 | 36,264,712 | 40,775,000 | -4,510,288 | -11.06 | 139,795,245 | 166,663,000 | -26,867,755 | -16.12 |
| 服務收入 | 493,071,000 | 36,264,712 | 40,775,000 | -4,510,288 | -11.06 | 139,795,245 | 166,663,000 | -26,867,755 | -16.12 |
| 財產收入 | 65,622,000 | 28,888,798 | 8,500,000 | 20,388,798 | 239.87 | 46,877,330 | 33,390,000 | 13,487,330 | 40.39 |
| 財產處分收入 | 90,000 | 2,550 | - | 2,550 | - | 192,075 | 12,000 | 180,075 | 1,500.63 |
| 租金收入 | 821,000 | - | 8,000 | -8,000 | -100.00 | 569,479 | 402,000 | 167,479 | 41.66 |
| 利息收入 | 64,711,000 | 28,886,248 | 8,492,000 | 20,394,248 | 240.16 | 46,115,776 | 32,976,000 | 13,139,776 | 39.85 |
| 政府撥入收入 | 15,286,161,000 | 3,865,640,000 | 120,540,000 | 3,745,100,000 | 3,106.94 | 6,212,942,950 | 2,510,628,000 | 3,702,314,950 | 147.47 |
| 公庫撥款收入 | 13,686,128,000 | 3,865,640,000 | 120,340,000 | 3,745,300,000 | 3,112.27 | 4,713,392,000 | 998,134,000 | 3,715,258,000 | 372.22 |
| 政府其他撥入收入 | 1,600,033,000 | - | 200,000 | -200,000 | -100.00 | 1,499,550,950 | 1,512,494,000 | -12,943,050 | -0.86 |
| 其他收入 | 228,973,000 | -540,661,382 | 29,909,000 | -570,570,382 | -1,907.69 | 644,068,593 | 104,132,000 | 539,936,593 | 518.51 |
| 受贈收入 | 4,876,000 | 380,700 | 340,000 | 40,700 | 11.97 | 2,176,054 | 2,594,000 | -417,946 | -16.11 |
| 雜項收入 | 224,097,000 | -541,042,082 | 29,569,000 | -570,611,082 | -1,929.76 | 641,892,539 | 101,538,000 | 540,354,539 | 532.17 |
| 基金用途 | 87,456,382,000 | 24,280,968,931 | 3,122,786,000 | 21,158,182,931 | 677.54 | 26,273,310,781 | 5,799,278,000 | 20,474,032,781 | 353.04 |
| 獎勵新擴建醫療機構貸款利息補貼計畫 | 920,000 | 168,388 | 17,000 | 151,388 | 890.52 | 280,544 | 45,000 | 235,544 | 523.43 |
| 其他 | 920,000 | 168,388 | 17,000 | 151,388 | 890.52 | 280,544 | 45,000 | 235,544 | 523.43 |
| 提升醫療資源不足地區醫療服務品質計畫 | 1,057,993,000 | 61,457,270 | 56,400,000 | 5,057,270 | 8.97 | 120,978,121 | 104,100,000 | 16,878,121 | 16.21 |
| 其他 | 1,057,993,000 | 61,457,270 | 56,400,000 | 5,057,270 | 8.97 | 120,978,121 | 104,100,000 | 16,878,121 | 16.21 |
| 健康照護績效提升計畫 | 1,348,220,000 | - | 59,230,000 | -59,230,000 | -100.00 | 22,625,379 | 61,150,000 | -38,524,621 | -63.00 |
| 其他 | 1,348,220,000 | - | 59,230,000 | -59,230,000 | -100.00 | 22,625,379 | 61,150,000 | -38,524,621 | -63.00 |
| 健保紓困計畫 | 105,325,000 | 31,513,111 | 52,662,000 | -21,148,889 | -40.16 | 31,513,111 | 52,662,000 | -21,148,889 | -40.16 |
| 其他 | 105,325,000 | 31,513,111 | 52,662,000 | -21,148,889 | -40.16 | 31,513,111 | 52,662,000 | -21,148,889 | -40.16 |
| 協助弱勢族群排除就醫障礙計畫 | 220,378,000 | 87,168,806 | 87,239,000 | -70,194 | -0.08 | 88,337,175 | 88,439,000 | -101,825 | -0.12 |
| 其他 | 220,378,000 | 87,168,806 | 87,239,000 | -70,194 | -0.08 | 88,337,175 | 88,439,000 | -101,825 | -0.12 |
| 補助經濟困難者健保費計畫 | 769,594,000 | 62,873,973 | 64,000,000 | -1,126,027 | -1.76 | 348,263,146 | 384,000,000 | -35,736,854 | -9.31 |

衛生福利特別收入基金
基金來源、用途及餘絀表

中華民國 111 年 06 月份

單位：新臺幣元

| 項 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 | % |
| 其他 | 769,594,000 | 62,873,973 | 64,000,000 | -1,126,027 | -1.76 | 348,263,146 | 384,000,000 | -35,736,854 | -9.31 |
| 藥害救濟給付計畫 | 51,490,000 | 5,949,720 | 7,900,000 | -1,950,280 | -24.69 | 23,954,014 | 25,200,000 | -1,245,986 | -4.94 |
| 其他 | 51,490,000 | 5,949,720 | 7,900,000 | -1,950,280 | -24.69 | 23,954,014 | 25,200,000 | -1,245,986 | -4.94 |
| 菸害防制及衛生保健計畫 | 7,841,930,000 | 1,894,499,066 | 1,728,463,000 | 166,036,066 | 9.61 | 2,354,556,633 | 2,239,172,000 | 115,384,633 | 5.15 |
| 購建固定資產 | 20,186,000 | - | - | - | - | 23,878 | - | 23,878 | - |
| 其他 | 7,821,744,000 | 1,894,499,066 | 1,728,463,000 | 166,036,066 | 9.61 | 2,354,532,755 | 2,239,172,000 | 115,360,755 | 5.15 |
| 預防接種受害救濟給付計畫 | 108,712,000 | 12,363,621 | 7,932,000 | 4,431,621 | 55.87 | 70,142,850 | 51,568,000 | 18,574,850 | 36.02 |
| 其他 | 108,712,000 | 12,363,621 | 7,932,000 | 4,431,621 | 55.87 | 70,142,850 | 51,568,000 | 18,574,850 | 36.02 |
| 疫苗接種計畫 | 15,427,868,000 | 4,422,779,932 | 660,781,000 | 3,761,998,932 | 569.33 | 4,473,233,977 | 736,632,000 | 3,736,601,977 | 507.25 |
| 購建固定資產 | 2,500,000 | 98,000 | - | 98,000 | - | 98,000 | - | 98,000 | - |
| 其他 | 15,425,368,000 | 4,422,681,932 | 660,781,000 | 3,761,900,932 | 569.31 | 4,473,135,977 | 736,632,000 | 3,736,503,977 | 507.24 |
| 食品安全保護計畫 | 12,274,000 | - | 115,000 | -115,000 | -100.00 | 3,286,468 | 400,000 | 2,886,468 | 721.62 |
| 其他 | 12,274,000 | - | 115,000 | -115,000 | -100.00 | 3,286,468 | 400,000 | 2,886,468 | 721.62 |
| 福利服務計畫 | 2,189,645,000 | 135,323,492 | 187,914,000 | -52,590,508 | -27.99 | 892,742,732 | 1,055,248,000 | -162,505,268 | -15.40 |
| 購建固定資產 | 98,928,000 | 2,644,561 | 11,222,000 | -8,577,439 | -76.43 | 30,422,900 | 29,819,000 | 603,900 | 2.03 |
| 其他 | 2,090,717,000 | 132,678,931 | 176,692,000 | -44,013,069 | -24.91 | 862,319,832 | 1,025,429,000 | -163,109,168 | -15.91 |
| 公彩回饋推展社福計畫 | 1,377,898,000 | 24,763,211 | 115,704,000 | -90,940,789 | -78.60 | 115,538,204 | 684,776,000 | -569,237,796 | -83.13 |
| 購建固定資產 | 5,351,000 | 267,000 | 489,000 | -222,000 | -45.40 | 1,953,381 | 4,344,000 | -2,390,619 | -55.03 |
| 其他 | 1,372,547,000 | 24,496,211 | 115,215,000 | -90,718,789 | -78.74 | 113,584,823 | 680,432,000 | -566,847,177 | -83.31 |
| 兒童之家院舍遷建計畫 | - | 2,060 | - | 2,060 | - | 1,387,516 | - | 1,387,516 | - |
| 購建固定資產 | - | 2,060 | - | 2,060 | - | 1,387,516 | - | 1,387,516 | - |
| 增設及改善公設兒少緊急及中長期安置機構計畫 | 121,231,000 | 5,064,635 | 5,767,000 | -702,365 | -12.18 | 8,074,212 | 9,268,000 | -1,193,788 | -12.88 |
| 購建固定資產 | 119,613,000 | 4,531,984 | 5,237,000 | -705,016 | -13.46 | 7,235,348 | 8,428,000 | -1,192,652 | -14.15 |
| 其他 | 1,618,000 | 532,651 | 530,000 | 2,651 | 0.50 | 838,864 | 840,000 | -1,136 | -0.14 |
| 暴力防治三級預防計畫 | 410,019,000 | 10,697,655 | 36,379,000 | -25,681,345 | -70.59 | 23,779,770 | 39,622,000 | -15,842,230 | -39.98 |
| 購建固定資產 | 4,705,000 | - | 2,352,000 | -2,352,000 | -100.00 | - | 2,352,000 | -2,352,000 | -100.00 |
| 其他 | 405,314,000 | 10,697,655 | 34,027,000 | -23,329,345 | -68.56 | 23,779,770 | 37,270,000 | -13,490,230 | -36.20 |
| 暴力防治處遇計畫 | 40,970,000 | 89,132 | 1,063,000 | -973,868 | -91.62 | 3,130,750 | 5,140,000 | -2,009,250 | -39.09 |
| 其他 | 40,970,000 | 89,132 | 1,063,000 | -973,868 | -91.62 | 3,130,750 | 5,140,000 | -2,009,250 | -39.09 |
| 完善長照服務輸送體系計畫 | 46,309,568,000 | 17,496,899,315 | 20,248,000 | 17,476,651,315 | 86,312.98 | 17,526,302,318 | 77,717,000 | 17,448,585,318 | 22,451.44 |

衛生福利特別收入基金
基金來源、用途及餘絀表

中華民國 111 年 06 月份

單位：新臺幣元

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|-------------------------|-----------------------|------------------------|----------------------|------------------------|----------------|------------------------|-----------------------|-----------------------|---------------|
| | | 實 際 數 | 預 算 數 | 比 較 增 減 | | 實 際 數 | 預 算 數 | 比 較 增 減 | |
| | | | | 金 額 | % | | | 金 額 | % |
| 購建固定資產 | 550,000 | - | 550,000 | -550,000 | -100.00 | - | 550,000 | -550,000 | -100.00 |
| 其他 | 46,309,018,000 | 17,496,899,315 | 19,698,000 | 17,477,201,315 | 88,725.77 | 17,526,302,318 | 77,167,000 | 17,449,135,318 | 22,612.17 |
| 強化長照機構服務、緩和失能及連續性照護服務計畫 | 1,387,092,000 | 11,784 | 3,647,000 | -3,635,216 | -99.68 | 18,350,955 | 39,775,000 | -21,424,045 | -53.86 |
| 購建固定資產 | 500,000 | - | - | - | - | 624,562 | - | 624,562 | - |
| 其他 | 1,386,592,000 | 11,784 | 3,647,000 | -3,635,216 | -99.68 | 17,726,393 | 39,775,000 | -22,048,607 | -55.43 |
| 機構及社區預防性照顧服務量能提升計畫 | 7,028,789,000 | 1,703,677 | 3,314,000 | -1,610,323 | -48.59 | 11,450,538 | 13,596,000 | -2,145,462 | -15.78 |
| 購建固定資產 | 60,000 | - | - | - | - | - | 60,000 | -60,000 | -100.00 |
| 其他 | 7,028,729,000 | 1,703,677 | 3,314,000 | -1,610,323 | -48.59 | 11,450,538 | 13,536,000 | -2,085,462 | -15.41 |
| 推展原住民長期照顧—文化健康站實施計畫 | 1,258,000,000 | - | - | - | - | - | - | - | - |
| 其他 | 1,258,000,000 | - | - | - | - | - | - | - | - |
| 生產事故計畫 | 312,600,000 | 25,240,124 | 20,122,000 | 5,118,124 | 25.44 | 113,252,552 | 104,211,000 | 9,041,552 | 8.68 |
| 其他 | 312,600,000 | 25,240,124 | 20,122,000 | 5,118,124 | 25.44 | 113,252,552 | 104,211,000 | 9,041,552 | 8.68 |
| 一般行政管理計畫 | 75,866,000 | 2,399,959 | 3,889,000 | -1,489,041 | -38.29 | 22,129,816 | 26,557,000 | -4,427,184 | -16.67 |
| 其他 | 75,866,000 | 2,399,959 | 3,889,000 | -1,489,041 | -38.29 | 22,129,816 | 26,557,000 | -4,427,184 | -16.67 |
| 本期賸餘(短絀) | -844,663,000 | -11,413,871,571 | 3,589,302,000 | -15,003,173,571 | -418.00 | 24,161,720,284 | 31,909,555,000 | -7,747,834,716 | -24.28 |
| 期初基金餘額 | 58,934,128,000 | - | - | - | - | 97,378,017,029 | 58,934,128,000 | 38,443,889,029 | 65.23 |
| 解繳公庫 | - | - | - | - | - | - | - | - | - |
| 期末基金餘額 | 58,089,465,000 | - | - | - | - | 121,539,737,313 | 90,843,683,000 | 30,696,054,313 | 33.79 |

說明：差異原因詳"本期基金來源、用途及餘絀實際數較預算數增減原因說明"。

衛生福利特別收入基金

平 衡 表

中華民國 111 年 06 月 30 日

單位：新臺幣元

| 科目 | 金額 | % | 科目 | 金額 | % |
|---------------|-----------------|--------|----------|-----------------|-------|
| 資產 | 143,957,750,534 | 100.00 | 負債 | 18,369,064,729 | 12.76 |
| 流動資產 | 139,624,521,528 | 96.99 | 流動負債 | 17,578,075,203 | 12.21 |
| 現金 | 106,008,786,994 | 73.64 | 應付款項 | 17,576,922,547 | 12.21 |
| 銀行存款 | 106,006,501,994 | 73.64 | 應付代收款 | 917,244,468 | 0.64 |
| 零用及週轉金 | 2,285,000 | 0.00 | 應付費用 | 16,659,678,079 | 11.57 |
| 應收款項 | 1,317,702,786 | 0.92 | 預收款項 | 1,152,656 | 0.00 |
| 應收帳款 | 1,202,709,357 | 0.84 | 預收收入 | 1,152,656 | 0.00 |
| 應收利息 | 15,213,056 | 0.01 | 其他負債 | 790,989,526 | 0.55 |
| 其他應收款 | 99,780,373 | 0.07 | 什項負債 | 790,989,526 | 0.55 |
| 短期貸墊款 | 49,630,025 | 0.03 | 存入保證金 | 142,257,149 | 0.10 |
| 應收到期長期貸款 | 103,948,688 | 0.07 | 應付保管款 | 1,857,597 | 0.00 |
| 備抵呆帳－應收到期長期貸款 | -54,318,663 | -0.04 | 應付退休及離職金 | 34,345,617 | 0.02 |
| 預付款項 | 32,248,401,723 | 22.40 | 暫收及待結轉帳項 | 612,529,163 | 0.43 |
| 預付費用 | 32,035,634,903 | 22.25 | 淨資產 | 125,588,685,805 | 87.24 |
| 其他預付款 | 212,766,820 | 0.15 | 淨資產 | 125,588,685,805 | 87.24 |
| 長期貸墊款及準備金 | 261,371,769 | 0.18 | 淨資產 | 125,588,685,805 | 87.24 |
| 長期貸款 | 227,026,152 | 0.16 | 累積餘額 | 101,498,346,060 | 70.51 |
| 長期貸款 | 454,052,305 | 0.32 | 本期賸餘 | 24,090,339,745 | 16.73 |
| 備抵呆帳－長期貸款 | -227,026,153 | -0.16 | | | |
| 準備金 | 34,345,617 | 0.02 | | | |
| 退休及離職準備金 | 34,345,617 | 0.02 | | | |
| 固定資產 | 3,771,757,444 | 2.62 | | | |
| 土地 | 683,879,569 | 0.48 | | | |
| 土地 | 683,879,569 | 0.48 | | | |
| 土地改良物 | 19,663,246 | 0.01 | | | |
| 土地改良物 | 114,843,756 | 0.08 | | | |
| 累計折舊－土地改良物 | -95,180,510 | -0.07 | | | |
| 房屋建築及設備 | 2,114,133,569 | 1.47 | | | |
| 房屋建築及設備 | 3,588,761,118 | 2.49 | | | |
| 累計折舊－房屋建築及設備 | -1,474,627,549 | -1.02 | | | |

衛生福利特別收入基金

平 衡 表

中華民國 111 年 06 月 30 日

單位：新臺幣元

| 科目 | 金額 | % | 科目 | 金額 | % |
|--------------|-----------------|--------|-----|-----------------|--------|
| 機械及設備 | 182,252,317 | 0.13 | | | |
| 機械及設備 | 533,484,998 | 0.37 | | | |
| 累計折舊－機械及設備 | -351,232,681 | -0.24 | | | |
| 交通及運輸設備 | 55,827,390 | 0.04 | | | |
| 交通及運輸設備 | 164,248,785 | 0.11 | | | |
| 累計折舊－交通及運輸設備 | -108,421,395 | -0.08 | | | |
| 雜項設備 | 151,052,799 | 0.10 | | | |
| 雜項設備 | 466,674,626 | 0.32 | | | |
| 累計折舊－雜項設備 | -315,621,827 | -0.22 | | | |
| 購建中固定資產 | 564,948,554 | 0.39 | | | |
| 購建中固定資產 | 564,948,554 | 0.39 | | | |
| 無形資產 | 277,191,048 | 0.19 | | | |
| 無形資產 | 277,191,048 | 0.19 | | | |
| 權利 | 65,738,198 | 0.05 | | | |
| 電腦軟體 | 207,386,550 | 0.14 | | | |
| 發展中之無形資產 | 4,066,300 | 0.00 | | | |
| 其他資產 | 22,908,745 | 0.02 | | | |
| 什項資產 | 22,908,745 | 0.02 | | | |
| 存出保證金 | 116,410 | 0.00 | | | |
| 催收款項 | 221,342,142 | 0.15 | | | |
| 備抵呆帳－催收款項 | -199,446,037 | -0.14 | | | |
| 暫付及待結轉帳項 | 896,230 | 0.00 | | | |
| 合 計 | 143,957,750,534 | 100.00 | 合 計 | 143,957,750,534 | 100.00 |

衛生福利特別收入基金

平 衡 表

中華民國 111 年 06 月 30 日

單位：新臺幣元

| 科目 | 金額 | % | 科目 | 金額 | % |
|-----------|-------------|------|-----------|-------------|------|
| 備忘科目 | | | 備忘科目 | | |
| 信託代理與保證資產 | 935,380,289 | 0.65 | 信託代理與保證負債 | 935,380,289 | 0.65 |
| 信託代理與保證資產 | 935,380,289 | 0.65 | 信託代理與保證負債 | 935,380,289 | 0.65 |
| 保管有價證券 | 10 | - | 應付保管有價證券 | 10 | - |
| 保管品 | 360,793,807 | 0.25 | 應付保管品 | 360,793,807 | 0.25 |
| 保證品 | 574,586,472 | 0.40 | 應付保證品 | 574,586,472 | 0.40 |

註：1. 本表「信託代理與保證資產(負債)」主要係廠商繳交之履約、保固保證書及設定質權之定存單等。

2. 本表係採會計基礎編製，與預算編列基礎之基金來源、用途及餘絀表不同。