

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度09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 | 39,129,416,000 | 3,310,399,330 | 3,123,524,000 | 186,875,330 | 5.98 | 31,125,646,096 | 29,350,147,000 | 1,775,499,096 | 6.05 |
| 醫療收入 | 34,781,925,000 | 3,076,254,780 | 2,890,437,000 | 185,817,780 | 6.43 | 28,016,193,132 | 25,913,577,000 | 2,102,616,132 | 8.11 |
| 門診醫療收入 | 18,764,039,000 | 1,643,681,455 | 1,571,964,000 | 71,717,455 | 4.56 | 15,063,943,524 | 13,983,955,000 | 1,079,988,524 | 7.72 |
| 住院醫療收入 | 17,657,495,000 | 1,604,206,310 | 1,477,549,000 | 126,657,310 | 8.57 | 14,769,528,432 | 13,197,234,000 | 1,572,294,432 | 11.91 |
| 其他醫療收入 | 3,374,482,000 | 268,961,608 | 277,832,000 | -8,870,392 | -3.19 | 2,314,726,385 | 2,480,599,000 | -165,872,615 | -6.69 |
| 醫療折讓 | -4,728,081,000 | -416,022,998 | -413,302,000 | -2,720,998 | 0.66 | -3,914,134,737 | -3,536,010,000 | -378,124,737 | 10.69 |
| 醫療優待免費 | -286,010,000 | -24,571,595 | -23,606,000 | -965,595 | 4.09 | -217,870,472 | -212,201,000 | -5,669,472 | 2.67 |
| 其他業務收入 | 4,347,491,000 | 234,144,550 | 233,087,000 | 1,057,550 | 0.45 | 3,109,452,964 | 3,436,570,000 | -327,117,036 | -9.52 |
| 其他補助收入 | 4,033,368,000 | 208,403,652 | 206,795,000 | 1,608,652 | 0.78 | 2,881,361,370 | 3,202,106,000 | -320,744,630 | -10.02 |
| 雜項業務收入 | 314,123,000 | 25,740,898 | 26,292,000 | -551,102 | -2.10 | 228,091,594 | 234,464,000 | -6,372,406 | -2.72 |
| 業務成本與費用 | 37,999,174,000 | 3,207,928,005 | 3,021,623,000 | 186,305,005 | 6.17 | 30,184,874,079 | 28,520,766,000 | 1,664,108,079 | 5.83 |
| 醫療成本 | 33,866,260,000 | 2,946,330,868 | 2,727,111,000 | 219,219,868 | 8.04 | 27,320,147,081 | 25,400,900,000 | 1,919,247,081 | 7.56 |
| 門診醫療成本 | 16,413,333,000 | 1,428,108,652 | 1,333,621,000 | 94,487,652 | 7.09 | 13,184,297,056 | 12,307,859,000 | 876,438,056 | 7.12 |
| 住院醫療成本 | 14,619,026,000 | 1,272,158,981 | 1,167,927,000 | 104,231,981 | 8.92 | 11,978,520,896 | 10,963,885,000 | 1,014,635,896 | 9.25 |
| 其他醫療成本 | 2,833,901,000 | 246,063,235 | 225,563,000 | 20,500,235 | 9.09 | 2,157,329,129 | 2,129,156,000 | 28,173,129 | 1.32 |
| 其他業務成本 | 27,221,000 | 2,423,747 | 2,219,000 | 204,747 | 9.23 | 20,077,793 | 20,170,000 | -92,207 | -0.46 |
| 雜項業務成本 | 27,221,000 | 2,423,747 | 2,219,000 | 204,747 | 9.23 | 20,077,793 | 20,170,000 | -92,207 | -0.46 |
| 管理及總務費用 | 2,580,260,000 | 170,112,787 | 175,387,000 | -5,274,213 | -3.01 | 1,968,308,905 | 1,999,483,000 | -31,174,095 | -1.56 |
| 管理費用及總務費用 | 2,580,260,000 | 170,112,787 | 175,387,000 | -5,274,213 | -3.01 | 1,968,308,905 | 1,999,483,000 | -31,174,095 | -1.56 |
| 研究發展及訓練費用 | 929,678,000 | 53,107,075 | 68,461,000 | -15,353,925 | -22.43 | 530,784,482 | 652,482,000 | -121,697,518 | -18.65 |
| 研究發展費用 | 397,282,000 | 22,761,214 | 32,946,000 | -10,184,786 | -30.91 | 261,820,759 | 291,927,000 | -30,106,241 | -10.31 |
| 訓練費用 | 532,396,000 | 30,345,861 | 35,515,000 | -5,169,139 | -14.55 | 268,963,723 | 360,555,000 | -91,591,277 | -25.40 |
| 其他業務費用 | 595,755,000 | 35,953,528 | 48,445,000 | -12,491,472 | -25.78 | 345,555,818 | 447,731,000 | -102,175,182 | -22.82 |
| 雜項業務費用 | 595,755,000 | 35,953,528 | 48,445,000 | -12,491,472 | -25.78 | 345,555,818 | 447,731,000 | -102,175,182 | -22.82 |
| 業務賸餘(短絀) | 1,130,242,000 | 102,471,325 | 101,901,000 | 570,325 | 0.56 | 940,772,017 | 829,381,000 | 111,391,017 | 13.43 |
| 業務外收入 | 1,480,818,000 | 95,844,633 | 59,211,000 | 36,633,633 | 61.87 | 2,365,403,113 | 919,251,000 | 1,446,152,113 | 157.32 |
| 財務收入 | 56,707,000 | 16,490,612 | 4,992,000 | 11,498,612 | 230.34 | 143,040,830 | 38,117,000 | 104,923,830 | 275.27 |
| 利息收入 | 56,707,000 | 16,490,612 | 4,992,000 | 11,498,612 | 230.34 | 143,040,830 | 38,117,000 | 104,923,830 | 275.27 |
| 其他業務外收入 | 1,424,111,000 | 79,354,021 | 54,219,000 | 25,135,021 | 46.36 | 2,222,362,283 | 881,134,000 | 1,341,228,283 | 152.22 |

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度09月份

裝訂第 1 頁

之第 2 頁

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 | % |
| 租賃收入 | 29,799,000 | 3,605,056 | 2,446,000 | 1,159,056 | 47.39 | 27,578,545 | 22,380,000 | 5,198,545 | 23.23 |
| 資產使用及權利金收入 | 129,225,000 | 11,126,707 | 11,071,000 | 55,707 | 0.50 | 115,661,267 | 97,788,000 | 17,873,267 | 18.28 |
| 違規罰款收入 | 6,603,000 | 1,185,260 | 558,000 | 627,260 | 112.41 | 12,615,532 | 4,933,000 | 7,682,532 | 155.74 |
| 受贈收入 | 69,420,000 | 6,391,507 | 5,784,000 | 607,507 | 10.50 | 70,083,491 | 52,056,000 | 18,027,491 | 34.63 |
| 賠(補)償收入 | 0 | 10,000 | 0 | 10,000 | | 321,572 | 0 | 321,572 | |
| 收回呆帳 | 1,469,000 | 250,467 | 121,000 | 129,467 | 107.00 | 2,462,864 | 1,088,000 | 1,374,864 | 126.37 |
| 雜項收入 | 1,187,595,000 | 56,785,024 | 34,239,000 | 22,546,024 | 65.85 | 1,993,639,012 | 702,889,000 | 1,290,750,012 | 183.63 |
| 業務外費用 | 1,163,789,000 | 77,029,879 | 39,954,000 | 37,075,879 | 92.80 | 1,798,969,130 | 711,585,000 | 1,087,384,130 | 152.81 |
| 其他業務外費用 | 1,163,789,000 | 77,029,879 | 39,954,000 | 37,075,879 | 92.80 | 1,798,969,130 | 711,585,000 | 1,087,384,130 | 152.81 |
| 財產交易短絀 | 0 | 0 | 0 | 0 | | 23,260,907 | 0 | 23,260,907 | |
| 違約及處理費用 | 0 | 0 | 0 | 0 | | 12,612 | 0 | 12,612 | |
| 雜項費用 | 1,163,789,000 | 77,029,879 | 39,954,000 | 37,075,879 | 92.80 | 1,775,695,611 | 711,585,000 | 1,064,110,611 | 149.54 |
| 業務外賸餘(短絀) | 317,029,000 | 18,814,754 | 19,257,000 | -442,246 | -2.30 | 566,433,983 | 207,666,000 | 358,767,983 | 172.76 |
| 本期賸餘(短絀) | 1,447,271,000 | 121,286,079 | 121,158,000 | 128,079 | 0.11 | 1,507,206,000 | 1,037,047,000 | 470,159,000 | 45.34 |

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