

衛生福利部醫療藥品基金

收支餘絀表

中華民國113年度05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	41,944,780,000	3,802,507,736	3,582,392,000	220,115,736	6.14	18,328,978,092	17,758,064,000	570,914,092	3.21
醫療收入	37,438,168,000	3,412,465,544	3,180,248,000	232,217,544	7.30	16,098,351,151	15,242,599,000	855,752,151	5.61
門診醫療收入	20,251,634,000	1,832,336,899	1,762,196,000	70,140,899	3.98	8,612,753,143	8,256,727,000	356,026,143	4.31
住院醫療收入	18,959,691,000	1,791,433,724	1,604,585,000	186,848,724	11.64	8,430,552,662	7,756,319,000	674,233,662	8.69
其他醫療收入	3,586,846,000	285,500,030	300,413,000	-14,912,970	-4.96	1,289,134,377	1,454,744,000	-165,609,623	-11.38
醫療折讓	-5,061,108,000	-467,566,650	-462,041,000	-5,525,650	1.20	-2,101,184,595	-2,105,300,000	4,115,405	-0.20
醫療優待免費	-298,895,000	-29,238,459	-24,905,000	-4,333,459	17.40	-132,904,436	-119,891,000	-13,013,436	10.85
其他業務收入	4,506,612,000	390,042,192	402,144,000	-12,101,808	-3.01	2,230,626,941	2,515,465,000	-284,838,059	-11.32
其他補助收入	4,203,812,000	363,358,888	376,856,000	-13,497,112	-3.58	2,109,753,485	2,390,924,000	-281,170,515	-11.76
雜項業務收入	302,800,000	26,683,304	25,288,000	1,395,304	5.52	120,873,456	124,541,000	-3,667,544	-2.94
業務成本與費用	40,804,124,000	3,705,632,062	3,462,923,000	242,709,062	7.01	17,824,541,377	17,318,934,000	505,607,377	2.92
醫療成本	36,374,291,000	3,258,344,135	3,052,631,000	205,713,135	6.74	16,031,659,620	15,384,825,000	646,834,620	4.20
門診醫療成本	17,835,789,000	1,602,901,097	1,505,939,000	96,962,097	6.44	7,805,902,619	7,492,895,000	313,007,619	4.18
住院醫療成本	15,545,257,000	1,389,802,413	1,299,633,000	90,169,413	6.94	6,966,745,780	6,618,579,000	348,166,780	5.26
其他醫療成本	2,993,245,000	265,640,625	247,059,000	18,581,625	7.52	1,259,011,221	1,273,351,000	-14,339,779	-1.13
其他業務成本	28,928,000	2,292,486	2,368,000	-75,514	-3.19	9,319,732	11,724,000	-2,404,268	-20.51
雜項業務成本	28,928,000	2,292,486	2,368,000	-75,514	-3.19	9,319,732	11,724,000	-2,404,268	-20.51
管理及總務費用	2,733,147,000	327,677,445	281,276,000	46,401,445	16.50	1,255,318,396	1,259,892,000	-4,573,604	-0.36
管理費用及總務費用	2,733,147,000	327,677,445	281,276,000	46,401,445	16.50	1,255,318,396	1,259,892,000	-4,573,604	-0.36
研究發展及訓練費用	981,910,000	79,889,365	70,322,000	9,567,365	13.61	326,687,024	370,907,000	-44,219,976	-11.92
研究發展費用	432,321,000	50,190,748	33,948,000	16,242,748	47.85	168,206,750	176,216,000	-8,009,250	-4.55
訓練費用	549,589,000	29,698,617	36,374,000	-6,675,383	-18.35	158,480,274	194,691,000	-36,210,726	-18.60
其他業務費用	685,848,000	37,428,631	56,326,000	-18,897,369	-33.55	201,556,605	291,586,000	-90,029,395	-30.88
雜項業務費用	685,848,000	37,428,631	56,326,000	-18,897,369	-33.55	201,556,605	291,586,000	-90,029,395	-30.88
業務賸餘(短絀)	1,140,656,000	96,875,674	119,469,000	-22,593,326	-18.91	504,436,715	439,130,000	65,306,715	14.87
業務外收入	1,667,806,000	212,289,718	111,328,000	100,961,718	90.69	1,088,375,892	469,691,000	618,684,892	131.72
財務收入	120,183,000	24,082,225	4,472,000	19,610,225	438.51	56,653,988	24,849,000	31,804,988	127.99
利息收入	120,183,000	24,082,225	4,472,000	19,610,225	438.51	56,653,988	24,849,000	31,804,988	127.99
其他業務外收入	1,547,623,000	188,207,493	106,856,000	81,351,493	76.13	1,031,721,904	444,842,000	586,879,904	131.93

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收支餘絀表

中華民國113年度05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	33,943,000	3,456,504	2,791,000	665,504	23.84	16,193,584	14,284,000	1,909,584	13.37
資產使用及權利金收入	140,946,000	14,406,270	11,964,000	2,442,270	20.41	70,447,553	58,865,000	11,582,553	19.68
違規罰款收入	9,084,000	1,335,757	765,000	570,757	74.61	4,516,934	3,723,000	793,934	21.33
受贈收入	82,781,000	11,434,833	6,644,000	4,790,833	72.11	40,320,357	32,895,000	7,425,357	22.57
賠(補)償收入	0	0	0	0		3,800	0	3,800	
收回呆帳	1,534,000	340,999	123,000	217,999	177.23	1,564,599	614,000	950,599	154.82
雜項收入	1,279,335,000	157,233,130	84,569,000	72,664,130	85.92	898,675,077	334,461,000	564,214,077	168.69
業務外費用	1,263,220,000	145,827,282	85,106,000	60,721,282	71.35	818,838,068	344,400,000	474,438,068	137.76
其他業務外費用	1,263,220,000	145,827,282	85,106,000	60,721,282	71.35	818,838,068	344,400,000	474,438,068	137.76
雜項費用	1,263,220,000	145,827,282	85,106,000	60,721,282	71.35	818,838,068	344,400,000	474,438,068	137.76
業務外賸餘(短絀)	404,586,000	66,462,436	26,222,000	40,240,436	153.46	269,537,824	125,291,000	144,246,824	115.13
本期賸餘(短絀)	1,545,242,000	163,338,110	145,691,000	17,647,110	12.11	773,974,539	564,421,000	209,553,539	37.13

備註：本期其他綜合餘絀：本月份實際數134,937,324元及本年度截至本月份累計實際數134,937,324元