

健康照護基金

基金來源、用途及餘絀表

中華民國 105 年 12 月份

第 1 頁
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 (一) | | 實 際 數 | 預 算 數 | 比 較 增 減 (一) | |
| | | | | 金 額 | % | | | 金 額 | % |
| 基金來源 | 9,817,567,000 | 3,401,410,513 | 1,924,461,000 | 1,476,949,513 | 76.75 | 17,003,551,247 | 9,817,567,000 | 7,185,984,247 | 73.20 |
| 徵收及依法分配收入 | 7,850,620,000 | 2,496,007,343 | 1,407,814,000 | 1,088,193,343 | 77.30 | 13,962,828,469 | 7,850,620,000 | 6,112,208,469 | 77.86 |
| 違規罰款收入 | 7,000,000 | 2,007,833 | - | 2,007,833 | - | 15,671,667 | 7,000,000 | 8,671,667 | 123.88 |
| 醫療衛生救濟提撥收入 | 82,800,000 | 1,419,452 | 1,500,000 | -80,548 | -5.37 | 85,228,548 | 82,800,000 | 2,428,548 | 2.93 |
| 健康福利捐分配收入 | 7,750,000,000 | 2,490,867,376 | 1,404,510,000 | 1,086,357,376 | 77.35 | 13,847,682,077 | 7,750,000,000 | 6,097,682,077 | 78.68 |
| 其他徵收收入 | 10,820,000 | 1,712,682 | 1,804,000 | -91,318 | -5.06 | 14,246,177 | 10,820,000 | 3,426,177 | 31.67 |
| 財產收入 | 53,272,000 | 15,370,447 | 8,812,000 | 6,558,447 | 74.43 | 58,907,898 | 53,272,000 | 5,635,898 | 10.58 |
| 財產處分收入 | - | 50 | - | 50 | - | 50 | - | 50 | - |
| 利息收入 | 53,272,000 | 15,370,397 | 8,812,000 | 6,558,397 | 74.43 | 58,907,848 | 53,272,000 | 5,635,848 | 10.58 |
| 政府撥入收入 | 1,887,175,000 | 641,969,366 | 496,210,000 | 145,759,366 | 29.37 | 2,488,621,366 | 1,887,175,000 | 601,446,366 | 31.87 |
| 國庫撥款收入 | 1,596,210,000 | 641,969,366 | 496,210,000 | 145,759,366 | 29.37 | 2,197,656,366 | 1,596,210,000 | 601,446,366 | 37.68 |
| 政府其他撥入收入 | 290,965,000 | - | - | - | - | 290,965,000 | 290,965,000 | - | - |
| 其他收入 | 26,500,000 | 248,063,357 | 11,625,000 | 236,438,357 | 2,033.88 | 493,193,514 | 26,500,000 | 466,693,514 | 1,761.11 |
| 雜項收入 | 26,500,000 | 248,063,357 | 11,625,000 | 236,438,357 | 2,033.88 | 493,193,514 | 26,500,000 | 466,693,514 | 1,761.11 |
| 基金用途 | 13,910,622,000 | 8,049,381,831 | 7,796,529,000 | 252,852,831 | 3.24 | 13,903,496,154 | 13,910,622,000 | -7,125,846 | -0.05 |
| 獎勵新擴建醫療機構貸款利息補貼計畫 | 8,000,000 | 389,425 | 4,000,000 | -3,610,575 | -90.26 | 2,649,472 | 8,000,000 | -5,350,528 | -66.88 |
| 其他 | 8,000,000 | 389,425 | 4,000,000 | -3,610,575 | -90.26 | 2,649,472 | 8,000,000 | -5,350,528 | -66.88 |
| 提升醫療資源不足地區醫療服務品質計畫 | 800,000,000 | 438,047,130 | 299,673,000 | 138,374,130 | 46.18 | 765,313,228 | 800,000,000 | -34,686,772 | -4.34 |
| 其他 | 800,000,000 | 438,047,130 | 299,673,000 | 138,374,130 | 46.18 | 765,313,228 | 800,000,000 | -34,686,772 | -4.34 |
| 健康照護績效提升計畫 | 2,242,562,000 | 1,250,924,742 | 1,463,834,000 | -212,909,258 | -14.54 | 1,991,885,818 | 2,242,562,000 | -250,676,182 | -11.18 |
| 其他 | 2,242,562,000 | 1,250,924,742 | 1,463,834,000 | -212,909,258 | -14.54 | 1,991,885,818 | 2,242,562,000 | -250,676,182 | -11.18 |
| 推動弱勢族群醫療照護計畫 | 421,160,000 | 81,065,027 | 251,230,000 | -170,164,973 | -67.73 | 146,636,520 | 421,160,000 | -274,523,480 | -65.18 |
| 其他 | 421,160,000 | 81,065,027 | 251,230,000 | -170,164,973 | -67.73 | 146,636,520 | 421,160,000 | -274,523,480 | -65.18 |
| 心理及口腔健康品質提升計畫 | 186,457,000 | 126,352,132 | 124,952,000 | 1,400,132 | 1.12 | 172,541,478 | 186,457,000 | -13,915,522 | -7.46 |
| 其他 | 186,457,000 | 126,352,132 | 124,952,000 | 1,400,132 | 1.12 | 172,541,478 | 186,457,000 | -13,915,522 | -7.46 |
| 醫院醫療品質提升計畫 | 45,600,000 | - | 45,600,000 | -45,600,000 | -100.00 | - | 45,600,000 | -45,600,000 | -100.00 |
| 其他 | 45,600,000 | - | 45,600,000 | -45,600,000 | -100.00 | - | 45,600,000 | -45,600,000 | -100.00 |
| 醫療及照護機構應變健全和醫療及照護品質提升計畫 | 33,500,000 | 32,560,091 | 27,912,000 | 4,648,091 | 16.65 | 32,560,091 | 33,500,000 | -939,909 | -2.81 |
| 其他 | 33,500,000 | 32,560,091 | 27,912,000 | 4,648,091 | 16.65 | 32,560,091 | 33,500,000 | -939,909 | -2.81 |
| 提升醫療機構臨床試驗品質與藥事照護計畫 | 9,600,000 | - | 9,600,000 | -9,600,000 | -100.00 | - | 9,600,000 | -9,600,000 | -100.00 |
| 其他 | 9,600,000 | - | 9,600,000 | -9,600,000 | -100.00 | - | 9,600,000 | -9,600,000 | -100.00 |

說明：差異原因詳"本期基金來源、用途及餘絀實際數與預算數增減原因說明"。

健康照護基金

基金來源、用途及餘絀表

中華民國 105 年 12 月份

第 2 頁
單位：新臺幣元

| 項 目 | 本 年 度 本 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 (一) | | 實 際 數 | 預 算 數 | 比 較 增 減 (一) | |
| | | | | 金 額 | % | | | 金 額 | % |
| 偏遠、離島及醫療資源缺乏地區醫院效能提升計畫 | 64,000,000 | 18,908,463 | 64,000,000 | -45,091,537 | -70.46 | 18,908,463 | 64,000,000 | -45,091,537 | -70.46 |
| 其他 | 64,000,000 | 18,908,463 | 64,000,000 | -45,091,537 | -70.46 | 18,908,463 | 64,000,000 | -45,091,537 | -70.46 |
| 健保纾困計畫 | 674,000 | -360,086 | 337,000 | -697,086 | -206.85 | - | 674,000 | -674,000 | -100.00 |
| 其他 | 674,000 | -360,086 | 337,000 | -697,086 | -206.85 | - | 674,000 | -674,000 | -100.00 |
| 協助弱勢族群排除就醫障礙計畫 | 292,965,000 | 40,750,704 | 48,313,000 | -7,562,296 | -15.65 | 285,715,174 | 292,965,000 | -7,249,826 | -2.47 |
| 其他 | 292,965,000 | 40,750,704 | 48,313,000 | -7,562,296 | -15.65 | 285,715,174 | 292,965,000 | -7,249,826 | -2.47 |
| 補助經濟困難者健保費計畫 | 1,829,932,000 | 1,180,971,842 | 1,183,932,000 | -2,960,158 | -0.25 | 1,798,146,596 | 1,829,932,000 | -31,785,404 | -1.74 |
| 其他 | 1,829,932,000 | 1,180,971,842 | 1,183,932,000 | -2,960,158 | -0.25 | 1,798,146,596 | 1,829,932,000 | -31,785,404 | -1.74 |
| 藥害救濟給付計畫 | 32,920,000 | 10,025,067 | 5,880,000 | 4,145,067 | 70.49 | 20,210,292 | 32,920,000 | -12,709,708 | -38.61 |
| 其他 | 32,920,000 | 10,025,067 | 5,880,000 | 4,145,067 | 70.49 | 20,210,292 | 32,920,000 | -12,709,708 | -38.61 |
| 菸害防制計畫 | 1,137,161,060 | 750,178,927 | 633,012,000 | 117,166,927 | 18.51 | 1,313,255,349 | 1,137,161,000 | 176,094,349 | 15.49 |
| 購建固定資產 | 6,867,060 | 799,160 | 5,817,000 | -5,017,840 | -86.26 | 6,606,680 | 6,867,000 | -260,320 | -3.79 |
| 其他 | 1,130,294,000 | 749,379,767 | 627,195,000 | 122,184,767 | 19.48 | 1,306,648,669 | 1,130,294,000 | 176,354,669 | 15.60 |
| 衛生保健計畫 | 4,823,004,000 | 2,587,507,915 | 2,473,272,000 | 114,235,915 | 4.62 | 4,644,785,724 | 4,823,004,000 | -178,218,276 | -3.70 |
| 購建固定資產 | 2,546,000 | 333,720 | 160,000 | 173,720 | 108.58 | 2,451,295 | 2,546,000 | -94,705 | -3.72 |
| 其他 | 4,820,458,000 | 2,587,174,195 | 2,473,112,000 | 114,062,195 | 4.61 | 4,642,334,429 | 4,820,458,000 | -178,123,571 | -3.70 |
| 預防接種受害救濟給付計畫 | 10,150,000 | - | 4,725,000 | -4,725,000 | -100.00 | 4,300,000 | 10,150,000 | -5,850,000 | -57.64 |
| 其他 | 10,150,000 | - | 4,725,000 | -4,725,000 | -100.00 | 4,300,000 | 10,150,000 | -5,850,000 | -57.64 |
| 疫苗接種計畫 | 1,890,020,000 | 1,512,885,335 | 1,132,978,000 | 379,907,335 | 33.53 | 2,642,314,195 | 1,890,020,000 | 752,294,195 | 39.80 |
| 購建固定資產 | 20,240,000 | 13,445,250 | 20,049,000 | -6,003,750 | -32.94 | 13,635,750 | 20,240,000 | -6,604,250 | -32.63 |
| 其他 | 1,869,780,000 | 1,499,440,085 | 1,112,929,000 | 386,511,085 | 34.73 | 2,628,678,445 | 1,869,780,000 | 758,898,445 | 40.59 |
| 食品安全保護計畫 | 12,000,000 | 3,528,781 | 2,840,000 | 688,781 | 24.25 | 3,580,078 | 12,000,000 | -8,419,922 | -70.17 |
| 其他 | 12,000,000 | 3,528,781 | 2,840,000 | 688,781 | 24.25 | 3,580,078 | 12,000,000 | -8,419,922 | -70.17 |
| 一般行政管理計畫 | 70,885,000 | 15,618,221 | 20,407,000 | -4,788,779 | -23.47 | 60,665,561 | 70,885,000 | -10,219,439 | -14.42 |
| 其他 | 70,885,000 | 15,618,221 | 20,407,000 | -4,788,779 | -23.47 | 60,665,561 | 70,885,000 | -10,219,439 | -14.42 |
| 一般建築及設備 | 32,000 | 28,115 | 32,000 | -3,885 | -12.14 | 28,115 | 32,000 | -3,885 | -12.14 |
| 購建固定資產 | 32,000 | 28,115 | 32,000 | -3,885 | -12.14 | 28,115 | 32,000 | -3,885 | -12.14 |
| 本期賸餘(短絀) | -4,093,055,000 | -4,647,971,318 | -5,872,068,000 | 1,224,096,682 | -20.85 | 3,100,055,093 | -4,093,055,000 | 7,193,110,093 | -175.74 |
| 期初基金餘額 | 7,829,907,000 | - | - | - | - | 13,157,301,091 | 7,829,907,000 | 5,327,394,091 | 68.04 |
| 解繳國庫 | - | - | - | - | - | - | - | - | - |
| 期末基金餘額 | 3,736,852,000 | - | - | - | - | 16,257,356,184 | 3,736,852,000 | 12,520,504,184 | 335.05 |

說明：差異原因詳「本期基金來源、用途及餘絀實際數與預算數增減原因說明」。

健康照護基金

平 衡 表

中華民國 105 年 12 月 31 日

單位:新臺幣元

| 資 產 | | | 金 額 | % | 負 債 及 基 金 餘 額 | | | 金 額 | % |
|-------------------|------|---------|----------------|---------|---------------|------|---------|----------------|---------|
| 科 目 名 稱 | 編 號 | 檢 查 號 碼 | | | 科 目 名 稱 | 編 號 | 檢 查 號 碼 | | |
| 資產 | 1 | 0 | 21,327,593,628 | 100.00% | 負債 | 2 | 9 | 5,070,237,444 | 23.77% |
| 流動資產 | 11 | 8 | 21,205,332,827 | 99.43% | 流動負債 | 21 | 7 | 4,965,876,866 | 23.28% |
| 現金 | 111 | 5 | 17,231,239,010 | 80.79% | 應付款項 | 212 | 1 | 4,965,876,866 | 23.28% |
| 銀行存款 | 1112 | 8 | 17,231,139,010 | 80.79% | 應付代收款 | 2123 | A | 587,237,375 | 2.75% |
| 零用及週轉金 | 1113 | 4 | 100,000 | 0.00% | 應付費用 | 2125 | 3 | 4,375,061,652 | 20.51% |
| 應收款項 | 113 | 0 | 1,281,424,957 | 6.01% | 其他應付款 | 212Y | A | 3,577,839 | 0.02% |
| 應收帳款 | 1133 | | 526,894,177 | 2.47% | 其他負債 | 22 | 3 | 104,360,578 | 0.49% |
| 應收收益 | 1138 | 5 | 110,609 | 0.00% | 什項負債 | 221 | A | 104,360,578 | 0.49% |
| 應收利息 | 1139 | 1 | 12,962,702 | 0.06% | 存入保證金 | 2211 | 7 | 104,238,740 | 0.49% |
| 其他應收款 | 113Y | 2 | 741,457,469 | 3.48% | 暫收及待結轉帳項 | 2215 | A | 121,838 | 0.00% |
| 預付款項 | 115 | 4 | 2,666,324,385 | 12.50% | 基金餘額 | 3 | 8 | 16,257,356,184 | 76.23% |
| 預付費用 | 1154 | 0 | 2,666,322,452 | 12.50% | 基金餘額 | 31 | 2 | 16,257,356,184 | 76.23% |
| 其他預付款 | 115Y | 3 | 1,933 | 0.00% | 基金餘額 | 311 | 0 | 16,257,356,184 | 76.23% |
| 短期貸墊款 | 116 | 1 | 26,344,475 | 0.12% | 累積餘額 | 3111 | 6 | 16,257,356,184 | 76.23% |
| 應收到期長期貸款 | 1164 | 3 | 56,950,184 | 0.27% | | | | | |
| 備抵呆帳—應收到期長期貸款(-) | 1165 | | -30,605,709 | -0.14% | | | | | |
| 投資、長期應收款項、貸墊款及準備金 | 12 | 6 | 40,100,514 | 0.19% | | | | | |
| 長期貸款 | 122 | 8 | 40,100,514 | 0.19% | | | | | |
| 其他長期貸款 | 122Y | A | 80,201,028 | 0.38% | | | | | |
| 備抵呆帳—其他長期貸款(-) | 122Z | 4 | -40,100,514 | -0.19% | | | | | |
| 其他資產 | 13 | 7 | 82,160,287 | 0.39% | | | | | |
| 什項資產 | 131 | 1 | 82,160,287 | 0.39% | | | | | |
| 催收款項 | 1313 | A | 1,216,981,123 | 5.71% | | | | | |
| 備抵呆帳—催收款項(-) | 1314 | 7 | -1,134,820,836 | -5.32% | | | | | |
| 合 計 | | | 21,327,593,628 | 100.00% | 合 計 | | | 21,327,593,628 | 100.00% |

