

**衛生福利部醫療藥品基金**  
**收支餘絀表**  
中華民國109年度06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	34,435,262,000.00	2,933,028,220.00	2,816,671,000.00	116,357,220.00	4.13	17,367,874,389.00	17,513,248,000.00	-145,373,611.00	-0.83
醫療收入	30,535,040,000.00	2,697,610,352.00	2,546,207,000.00	151,403,352.00	5.95	15,049,394,599.00	15,127,833,000.00	-78,438,401.00	-0.52
門診醫療收入	17,010,724,000.00	1,451,351,609.00	1,426,800,000.00	24,551,609.00	1.72	8,104,332,353.00	8,463,925,000.00	-359,592,647.00	-4.25
住院醫療收入	15,371,940,000.00	1,343,545,816.00	1,282,547,000.00	60,998,816.00	4.76	7,609,420,853.00	7,647,074,000.00	-37,653,147.00	-0.49
其他醫療收入	2,885,541,000.00	228,016,662.00	234,480,000.00	-6,463,338.00	-2.76	1,266,093,217.00	1,354,391,000.00	-88,297,783.00	-6.52
醫療折讓	-4,463,441,000.00	-302,593,847.00	-374,122,000.00	71,528,153.00	19.12	-1,810,048,084.00	-2,205,095,000.00	395,046,916.00	17.92
醫療優待免費	-269,724,000.00	-22,709,888.00	-23,498,000.00	788,112.00	3.35	-120,403,740.00	-132,462,000.00	12,058,260.00	9.10
其他業務收入	3,900,222,000.00	235,417,868.00	270,464,000.00	-35,046,132.00	-12.96	2,318,479,790.00	2,385,415,000.00	-66,935,210.00	-2.81
其他補助收入	3,618,157,000.00	209,900,401.00	246,927,000.00	-37,026,599.00	-14.99	2,172,620,781.00	2,245,457,000.00	-72,836,219.00	-3.24
雜項業務收入	282,065,000.00	25,517,467.00	23,537,000.00	1,980,467.00	8.41	145,859,009.00	139,958,000.00	5,901,009.00	4.22
業務成本與費用	33,479,731,000.00	2,851,852,596.00	2,726,858,000.00	124,994,596.00	4.58	16,991,700,397.00	17,023,519,000.00	-31,818,603.00	-0.19
醫療成本	29,945,529,000.00	2,575,283,493.00	2,413,379,000.00	161,904,493.00	6.71	15,205,095,595.00	15,155,912,000.00	49,183,595.00	0.32
門診醫療成本	14,614,501,000.00	1,257,304,659.00	1,172,870,000.00	84,434,659.00	7.20	7,472,236,594.00	7,339,161,000.00	133,075,594.00	1.81
住院醫療成本	12,900,834,000.00	1,124,404,166.00	1,045,538,000.00	78,866,166.00	7.54	6,558,659,940.00	6,575,549,000.00	-16,889,060.00	-0.26
其他醫療成本	2,430,194,000.00	193,574,668.00	194,971,000.00	-1,396,332.00	-0.72	1,174,199,061.00	1,241,202,000.00	-67,002,939.00	-5.40
其他業務成本	25,631,000.00	2,034,193.00	2,148,000.00	-113,807.00	-5.30	9,620,211.00	12,738,000.00	-3,117,789.00	-24.48
雜項業務成本	25,631,000.00	2,034,193.00	2,148,000.00	-113,807.00	-5.30	9,620,211.00	12,738,000.00	-3,117,789.00	-24.48
管理及總務費用	2,317,299,000.00	187,658,865.00	203,584,000.00	-15,925,135.00	-7.82	1,253,896,590.00	1,280,206,000.00	-26,309,410.00	-2.06
管理費用及總務費用	2,317,299,000.00	187,658,865.00	203,584,000.00	-15,925,135.00	-7.82	1,253,896,590.00	1,280,206,000.00	-26,309,410.00	-2.06
研究發展及訓練費用	805,131,000.00	55,059,947.00	77,103,000.00	-22,043,053.00	-28.59	311,820,660.00	372,611,000.00	-60,790,340.00	-16.31
研究發展費用	354,475,000.00	19,312,590.00	25,512,000.00	-6,199,410.00	-24.30	150,281,496.00	164,625,000.00	-14,343,504.00	-8.71
訓練費用	450,656,000.00	35,747,357.00	51,591,000.00	-15,843,643.00	-30.71	161,539,164.00	207,986,000.00	-46,446,836.00	-22.33
其他業務費用	386,141,000.00	31,816,098.00	30,644,000.00	1,172,098.00	3.82	211,267,341.00	202,052,000.00	9,215,341.00	4.56
雜項業務費用	386,141,000.00	31,816,098.00	30,644,000.00	1,172,098.00	3.82	211,267,341.00	202,052,000.00	9,215,341.00	4.56
業務賸餘(短絀)	955,531,000.00	81,175,624.00	89,813,000.00	-8,637,376.00	-9.62	376,173,992.00	489,729,000.00	-113,555,008.00	-23.19
業務外收入	1,304,431,000.00	209,272,534.00	117,152,000.00	92,120,534.00	78.63	587,856,926.00	537,104,000.00	50,752,926.00	9.45
財務收入	63,229,000.00	12,684,244.00	13,228,000.00	-543,756.00	-4.11	22,076,502.00	24,604,000.00	-2,527,498.00	-10.27
利息收入	63,229,000.00	12,684,244.00	13,228,000.00	-543,756.00	-4.11	22,076,502.00	24,604,000.00	-2,527,498.00	-10.27
其他業務外收入	1,241,202,000.00	196,588,290.00	103,924,000.00	92,664,290.00	89.17	565,780,424.00	512,500,000.00	53,280,424.00	10.40
財產交易賸餘	0.00	-19,166.00	0.00	-19,166.00		0.00	0.00	0.00	

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				金額	%			金額	%
租賃收入	34,669,000.00	2,379,810.00	3,050,000.00	-670,190.00	-21.97	17,538,179.00	17,819,000.00	-280,821.00	-1.58
資產使用及權利金收入	125,568,000.00	9,211,106.00	10,923,000.00	-1,711,894.00	-15.67	57,178,000.00	61,520,000.00	-4,342,000.00	-7.06
違規罰款收入	7,203,000.00	222,965.00	540,000.00	-317,035.00	-58.71	8,322,543.00	3,152,000.00	5,170,543.00	164.04
受贈收入	54,624,000.00	7,110,165.00	4,544,000.00	2,566,165.00	56.47	27,162,111.00	27,366,000.00	-203,889.00	-0.75
賠(補)償收入	0.00	0.00	0.00	0.00		4,804,376.00	0.00	4,804,376.00	
收回呆帳	1,714,000.00	92,938.00	143,000.00	-50,062.00	-35.01	1,139,959.00	858,000.00	281,959.00	32.86
雜項收入	1,017,424,000.00	177,590,472.00	84,724,000.00	92,866,472.00	109.61	449,635,256.00	401,785,000.00	47,850,256.00	11.91
業務外費用	1,030,437,000.00	141,698,841.00	91,161,000.00	50,537,841.00	55.44	443,762,916.00	427,153,000.00	16,609,916.00	3.89
其他業務外費用	1,030,437,000.00	141,698,841.00	91,161,000.00	50,537,841.00	55.44	443,762,916.00	427,153,000.00	16,609,916.00	3.89
財產交易短絀	0.00	0.00	0.00	0.00		1,467,670.00	0.00	1,467,670.00	
違約及處理費用	0.00	0.00	0.00	0.00		16,074.00	0.00	16,074.00	
雜項費用	1,030,437,000.00	141,698,841.00	91,161,000.00	50,537,841.00	55.44	442,279,172.00	427,153,000.00	15,126,172.00	3.54
業務外賸餘(短絀)	273,994,000.00	67,573,693.00	25,991,000.00	41,582,693.00	159.99	144,094,010.00	109,951,000.00	34,143,010.00	31.05
本期賸餘(短絀)	1,229,525,000.00	148,749,317.00	115,804,000.00	32,945,317.00	28.45	520,268,002.00	599,680,000.00	-79,411,998.00	-13.24