

表 19 中央健康保險局財務收支概況(權責基礎)

中華民國八十四年至九十一年

單位：新台幣元

年(月)別 Year & Month	保險收支及安全準備提列 Insurance Income and Expenditure ,Reserve Fund			
	保險收入 Insurance Revenues			
	合計 Total	保費收入 Premium Revenues	利息收入 Interest	
			營運資金 Operational Fund	安全準備 Reserve Fund
八十四年 1995	194,500,470,391	194,156,700,260	343,770,131	-
八十五年 1996	242,330,951,952	241,239,083,854	626,749,897	456,498,080
八十六年 1997	251,315,403,719	248,228,346,073	1,069,119,829	1,656,902,844
八十七年 1998	263,787,887,917	260,685,896,730	956,296,670	2,082,922,070
八十八年 1999	269,127,116,540	267,293,613,366	354,584,262	1,542,660,963
八十九年 2000	291,403,574,137	290,733,606,052	449,135,283	483,444,801
九十年 2001	291,571,916,229	290,869,696,632	476,086,364	180,068,805
九十一年 2002	311,199,550,250	303,416,959,985	136,793,343	17,499,431
一月 January	23,702,697,222	23,694,801,601	6,060,610	773,612
二月 February	23,846,887,849	23,778,813,052	15,595,803	867,692
三月 March	25,361,928,144	25,094,634,276	5,494,753	1,087,032
四月 April	25,333,151,444	24,983,762,485	3,703,868	846,530
五月 May	24,297,778,073	23,533,073,558	4,372,526	1,235,952
六月 June	26,186,727,852	24,458,521,036	38,545,179	1,882,131
七月 July	24,130,381,194	24,017,268,141	12,786,801	1,510,989
八月 August	25,561,975,055	24,550,785,379	7,607,503	2,520,984
九月 September	27,520,301,666	26,835,717,720	3,803,529	1,114,620
十月 October	28,505,551,213	27,770,915,267	4,306,541	1,282,718
十一月 November	27,816,179,111	27,067,995,401	6,650,534	1,660,529
十二月 December	28,935,991,427	27,630,672,069	27,865,696	2,716,642

Table 19 Financial Status of the Bureau of National Health Insurance(Accrual Basis)

1995 - 2002

Unit : NT\$

買賣票券損益(淨額) Net of Securities and Bond		其他保險收入 others		
營運資金 operational fund	安全準備 Reserve Fund	公益彩券分配收入 Lottery Income	菸酒社會健康保險附加捐 Contribution for Alcohol and Tobacco	其他收入 others
-	-	-	-	-
-	8,620,121	-	-	-
-	361,034,973	-	-	-
-	62,772,447	-	-	-
7,411,910	(71,183,094)	-	-	29,133
-	(555,779,600)	99,144,969	-	194,022,632
-	(76,246,558)	105,038,422	-	17,272,564
-	124,433,752	1,508,984,276	5,536,350,901	458,528,562
-	(499,763)	-	-	1,561,162
-	-	42,062,738	8,866,027	682,537
-	(85,527,201)	178,631,707	166,750,956	856,621
-	(26,215,173)	-	374,954,638	(3,900,904)
-	-	316,761,049	440,207,559	2,127,429
-	252,011,353	259,016,187	799,767,555	376,984,411
-	2,117,979	-	95,389,866	1,307,418
-	3,175,107	127,832,587	863,748,805	6,304,690
-	2,005,439	169,135,712	505,215,182	3,309,464
-	-	96,587,505	566,802,696	65,656,486
-	1,959,772	108,200,583	628,190,706	1,521,586
-	(24,593,761)	210,756,208	1,086,456,911	2,117,662



表 19 中央健康保險局財務收支概況(權責基礎)  
(續一)

中華民國八十四年至九十一年

單位：新台幣元

年(月)別 Year & Month	保險成本 Insurance Cost		
	合計 Total	保險給付(醫療費用) Medical Benefits	利息費用 Interest
	八十四年 1995	157,356,886,496	156,847,469,958
八十五年 1996	223,941,437,002	222,938,213,862	-
八十六年 1997	245,289,838,677	237,612,793,612	-
八十七年 1998	265,347,329,576	262,039,662,549	-
八十八年 1999	290,130,315,355	285,896,945,755	10,683,354
八十九年 2000	290,439,343,474	282,105,085,297	-
九十年 2001	307,214,112,650	301,788,035,254	-
九十一年 2002	326,854,374,281	323,255,300,239	-
一月 January	26,600,968,307	26,498,962,125	-
二月 February	23,947,544,282	23,737,950,215	-
三月 March	28,005,585,052	27,347,647,756	568,493
四月 April	27,472,913,487	26,845,219,309	(568,493)
五月 May	28,884,792,003	28,644,311,798	-
六月 June	27,859,684,899	27,805,980,192	-
七月 July	27,217,224,781	26,368,769,847	-
八月 August	28,344,985,721	27,987,646,895	-
九月 September	28,803,805,258	28,240,147,678	-
十月 October	26,056,401,126	25,724,992,385	-
十一月 November	27,708,126,847	27,537,639,359	-
十二月 December	25,952,342,518	26,516,032,680	-

Table 19 Financial Status of the Bureau of National Health Insurance(Accrual Basis)(Cont'd 1)

1995 - 2002

Unit : NT\$

		安全準備淨提列數 Net of Reserve Fund
各項提存(呆帳提存) Bad Debt	其他保險成本 Others	
509,416,538	-	37,143,583,895
1,003,223,140	-	18,389,514,950
7,677,045,065	-	6,025,565,042
3,307,667,027	-	(1,559,441,659)
4,221,638,572	1,047,674	(21,003,198,815)
6,233,412,834	2,100,845,343	964,230,663
5,425,667,289	410,107	(15,642,196,421)
3,592,765,020	6,309,022	(15,654,824,031)
101,983,789	22,393	(2,898,271,085)
209,581,487	12,580	(100,656,433)
657,291,403	77,400	(2,643,656,908)
628,226,757	35,914	(2,139,762,043)
240,364,631	115,574	(4,587,013,930)
53,612,940	91,767	(1,672,957,047)
848,434,816	20,118	(3,086,843,587)
352,330,312	5,008,514	(2,783,010,666)
563,644,005	13,575	(1,283,503,592)
331,379,465	29,276	2,449,150,087
170,412,331	75,157	108,052,264
(564,496,916)	806,754	2,983,648,909

表 19 中央健康保險局財務收支概況(權責基礎)  
(續完)

中華民國八十四年至九十一年

單位：新台幣元

年(月)別 Year & Month	行政經費及政府補助行政經費 Compensation for Administrative Cost and its Government Subsidies		
	行政經費 Administrative Fee	抵支行政經費 之營業外收入 Nonoperational Income for Compensation of Administrative Fee	政府補助 行政經費 Government Subsidies
	(1)	(2)	(3)=(1)-(2)
八十四年 1995	4,314,057,259	96,371,361	4,217,685,898
八十五年 1996	5,467,521,405	274,536,404	5,192,985,001
八十六年 1997	5,519,948,272	393,956,535	5,125,991,737
八十七年 1998	5,554,601,552	305,101,558	5,249,499,994
八十八年 1999	6,052,087,019	211,627,804	5,840,459,215
八十九年 2000	6,268,023,086	211,870,241	6,056,152,845
九十年 2001	8,027,741,481	178,450,255	7,849,291,226
九十一年 2002	7,336,487,050	158,361,707	7,178,125,343
一月 January	424,113,423	12,878,094	411,235,329
二月 February	442,915,136	7,076,463	435,838,673
三月 March	482,655,932	19,445,740	463,210,192
四月 April	468,031,251	12,216,545	455,814,706
五月 May	509,726,215	15,568,682	494,157,533
六月 June	683,217,673	12,332,984	670,884,689
七月 July	434,269,988	6,950,907	427,319,081
八月 August	452,173,592	8,219,275	443,954,317
九月 September	504,798,487	19,539,824	485,258,663
十月 October	472,983,518	7,234,545	465,748,973
十一月 November	573,192,940	7,419,510	565,773,430
十二月 December	1,888,408,895	29,479,138	1,858,929,757

Table 19 Financial Status of the Bureau of National Health Insurance(Accrual Basis)(Cont'd 2)

1995 - 2002

Unit : NT\$

稅 前 純 益 Net Profit before Tax				
聯 合 門 診 中 心 收 支 Affiliated Outpatient Center Revenues and Expenditures			未 抵 支 行 政 經 費 之 營 業 外 收 入 Nonoperational Income Excluding Compensation of Administrative Cost	稅 前 純 益 Net Income of Current Period
收 入 Income	支 出 Expenditure	餘 絀 Balance		
(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)+(4)
1,797,808,297	1,831,241,259	(33,432,962)	-	(33,432,962)
2,172,318,306	2,149,815,375	22,502,931	-	22,502,931
2,059,787,420	2,074,873,172	(15,085,752)	-	(15,085,752)
2,029,156,334	1,964,545,204	64,611,130	33,367,970	97,979,100
2,066,125,913	1,986,542,004	79,583,909	11,006,266	90,590,175
1,769,395,168	1,799,566,579	(30,171,411)	56,275,634	26,104,223
1,558,691,914	1,572,030,639	(13,338,725)	22,624,535	9,285,810
1,553,262,756	1,548,162,520	5,100,236	7,161,425	12,261,661
129,759,220	130,477,038	(717,818)	26,519,160	25,801,342
106,262,672	118,666,836	(12,404,164)	951,572	(11,452,592)
132,901,500	133,548,483	(646,983)	956,910	309,927
130,732,443	129,369,993	1,362,450	890,737	2,253,187
131,237,890	131,699,863	(461,973)	780,969	318,996
121,994,811	121,268,825	725,986	1,791,865	2,517,851
139,140,928	132,704,236	6,436,692	90,881	6,527,573
135,192,470	130,417,614	4,774,856	103,281	4,878,137
116,860,730	121,465,982	(4,605,252)	107,064	(4,498,188)
136,446,807	133,337,242	3,109,565	149,252	3,258,817
128,002,623	128,349,496	(346,873)	132,810	(214,063)
144,730,662	136,856,912	7,873,750	(25,313,076)	(17,439,326)