

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	291,162,747,265	290,460,527,668	476,086,364	180,068,805
一月 January	23,264,198,138	23,194,058,196	51,738,023	6,310,330
二月 February	24,818,086,860	24,748,815,913	45,759,098	14,519,094
三月 March	24,808,731,999	24,694,105,059	50,188,233	43,606,716
四月 April	23,949,719,084	23,873,440,268	31,376,993	42,368,090
五月 May	24,748,815,668	24,675,602,456	21,495,552	32,818,386
六月 June	24,662,997,696	24,599,932,040	72,408,918	17,641,714
七月 July	24,089,273,654	24,051,428,663	29,845,976	4,796,452
八月 August	24,182,806,578	24,115,355,900	49,088,257	4,020,635
九月 September	24,237,909,191	24,187,914,356	31,164,538	2,297,642
十月 October	23,151,342,592	23,120,024,748	26,369,325	2,310,084
十一月 November	24,679,765,610	24,649,654,975	13,112,123	2,175,898
十二月 December	24,569,100,195	24,550,195,094	53,539,328	7,203,764

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

1995—2001

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
-	-	1,043,613	-	11,047,976
-	-	17,628,969	-	(8,636,214)
-	4,499,990	14,857,439	-	1,474,562
-	239,975	-	-	2,293,758
-	-	18,113,863	-	785,411
-	(42,047,275)	14,162,293	-	900,006
-	2,722,078	-	-	480,485
-	6,795,744	6,392,266	-	1,153,776
-	7,063,111	7,295,834	-	2,173,710
-	806,202	-	-	1,832,233
-	641,381	12,412,126	-	1,769,107
-	(56,967,764)	13,132,019	-	1,997,754

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	307,277,533,853	301,851,456,457	-
一月 January	23,589,031,933	23,187,135,647	-
二月 February	22,570,704,734	21,578,528,953	-
三月 March	25,665,673,673	25,403,237,372	-
四月 April	26,469,174,743	25,882,989,352	-
五月 May	26,158,604,099	25,609,560,353	-
六月 June	24,225,625,586	24,011,923,023	-
七月 July	25,944,866,567	25,647,255,195	-
八月 August	25,966,173,749	26,031,607,635	-
九月 September	28,130,235,182	26,912,022,361	-
十月 October	24,623,243,215	24,628,629,606	-
十一月 November	26,319,313,795	25,938,204,506	-
十二月 December	27,614,886,577	27,020,362,454	-

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

1995 – 2001

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		(16,114,786,588)
401,892,423	3,863		(324,833,795)
992,171,123	4,658		2,247,382,126
262,428,840	7,461		(856,941,674)
586,182,846	2,545		(2,519,455,659)
549,029,071	14,675		(1,409,788,431)
213,413,870	288,693		437,372,110
297,606,148	5,224		(1,855,592,913)
(65,449,402)	15,516		(1,783,367,171)
1,218,205,139	7,682		(3,892,325,991)
(5,418,436)	32,045		(1,471,900,623)
381,102,364	6,925		(1,639,548,185)
594,503,303	20,820		(3,045,786,382)

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	8,190,485,433	175,904,898	8,014,580,535
一月 January	422,030,271	5,279,439	416,750,832
二月 February	437,545,151	5,618,651	431,926,500
三月 March	549,426,467	9,907,473	539,518,994
四月 April	472,763,049	18,211,258	454,551,791
五月 May	481,052,367	14,180,870	466,871,497
六月 June	689,554,824	31,347,786	658,207,038
七月 July	441,115,792	9,170,732	431,945,060
八月 August	454,260,809	10,991,982	443,268,827
九月 September	773,864,220	9,914,216	763,950,004
十月 October	549,828,995	12,263,242	537,565,753
十一月 November	484,210,845	16,169,620	468,041,225
十二月 December	2,434,832,643	32,849,629	2,401,983,014

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

1995—2001

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 (1)	支出 Expenditure (2)	餘絀 Balance (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
1,558,359,694	1,572,030,638	(13,670,944)	22,624,535	8,953,591
115,933,658	121,741,610	(5,807,952)	2,226,702	(3,581,250)
125,877,154	129,666,163	(3,789,009)	2,752,015	(1,036,994)
141,771,774	139,501,983	2,269,791	2,269,034	4,538,825
125,052,580	127,366,121	(2,313,541)	3,458,287	1,144,746
137,650,341	133,840,674	3,809,667	540,092	4,349,759
129,843,992	127,211,765	2,632,227	2,092,161	4,724,388
127,750,753	129,762,893	(2,012,140)	1,922,981	(89,159)
135,031,765	132,388,876	2,642,889	1,877,484	4,520,373
114,975,096	121,648,117	(6,673,021)	1,655,592	(5,017,429)
134,931,774	134,126,187	805,587	1,391,805	2,197,392
133,572,100	137,255,283	(3,683,183)	1,243,936	(2,439,247)
135,968,707	137,520,966	(1,552,259)	1,194,446	(357,813)