

表 19 中央健康保險局財務收支概況(權責基礎)

Table

中華民國八十四年至九十二年

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		買賣票券 Net of Securiti
營運資金 Operational Fund	安全準備 Reserve Fund			營運資金 operational 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	7,411,910
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	-
九十二年	2003	338,777,533,524	327,773,856,889	105,505,540	23,261,699	-
一月	January	27,508,968,001	26,736,232,824	15,953,565	1,714,691	-
二月	February	27,945,449,539	27,178,162,631	24,660,818	2,256,222	-
三月	March	27,747,584,634	26,967,840,006	31,633,579	1,752,224	-
四月	April	28,204,314,529	27,497,870,312	28,242,852	1,552,449	-
五月	May	29,511,451,181	27,670,994,780	31,027,322	2,992,157	-
六月	June	28,641,274,767	27,232,462,640	31,392,163	338,151	-
七月	July	27,964,066,858	27,303,268,161	4,552,982	1,483,837	-
八月	August	27,759,283,210	27,144,873,904	(53,165,576)	1,841,560	-
九月	September	27,885,154,434	27,306,016,243	13,400,561	2,262,485	-
十月	October	28,402,393,450	27,759,863,567	3,794,701	2,185,016	-
十一月	November	28,711,004,313	27,687,575,051	5,086,621	2,008,563	-
十二月	December	28,496,588,608	27,288,696,770	(31,074,048)	2,874,344	-

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

1995 – 2003

Unit : NT\$

損益(淨額) ties and Bond	其他保險收入 others		
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	-	-	-
(71,183,094)	-	-	29,133
(555,779,600)	287,545,128	-	5,622,473
(76,246,558)	105,038,422	-	17,272,564
124,433,752	1,508,984,276	5,536,350,901	458,528,562
229,064,530	1,130,470,780	7,295,784,129	2,219,589,957
4,225,393	154,823,000	579,604,403	16,414,125
-	66,963,293	653,159,400	20,247,175
-	110,645,143	581,071,414	54,642,268
-	90,948,547	537,991,612	47,708,757
-	186,585,149	464,964,608	1,154,887,165
34,974,622	27,715,286	680,341,275	634,050,630
2,724,607	98,616,321	535,831,658	17,589,292
9,675,256	83,505,056	495,277,051	77,275,959
3,555,855	85,578,676	425,000,883	49,339,731
374,400	69,309,653	507,871,143	58,994,970
(8,072,998)	76,312,328	904,889,163	43,205,585
181,607,395	79,468,328	929,781,519	45,234,300

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九十二年

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	-
九十二年 2003	339,160,405,872	335,792,456,816	178,286,423
一月 January	27,740,435,312	27,983,841,631	-
二月 February	24,986,329,112	25,070,582,536	-
三月 March	28,401,958,473	28,582,763,219	-
四月 April	28,654,987,235	27,952,968,977	-
五月 May	29,492,986,045	29,721,475,413	-
六月 June	26,573,315,055	25,975,012,986	-
七月 July	26,536,468,488	25,616,882,570	-
八月 August	31,891,969,377	29,854,176,863	-
九月 September	28,342,687,120	27,566,243,989	135,515,005
十月 October	30,079,917,308	30,205,185,431	7,179,841
十一月 November	28,486,843,653	28,642,162,321	14,441,438
十二月 December	27,972,508,694	28,621,160,880	21,150,139

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

1995—2003

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)
1,838,431,145	1,351,231,488	(382,872,348)
(243,447,750)	41,431	(231,467,311)
(84,568,475)	315,051	2,959,120,427
(180,912,216)	107,470	(654,373,839)
701,634,616	383,642	(450,672,706)
(228,601,566)	112,198	18,465,136
585,675,653	12,626,416	2,067,959,712
917,859,300	1,726,618	1,427,598,370
714,576,594	1,323,215,920	(4,132,686,167)
639,141,101	1,787,025	(457,532,686)
(135,169,641)	2,721,677	(1,677,523,858)
(171,568,358)	1,808,252	224,160,660
(676,188,113)	6,385,788	524,079,914

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九十二年

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
九十二年 2003	5,864,585,312	120,462,594	5,744,122,718
一月 January	453,108,449	9,436,543	443,671,906
二月 February	415,493,249	12,084,363	403,408,886
三月 March	461,588,951	10,983,293	450,605,658
四月 April	442,173,635	28,692,973	413,480,662
五月 May	476,232,966	(3,823,701)	480,056,667
六月 June	605,234,276	6,215,791	599,018,485
七月 July	420,438,245	12,754,255	407,683,990
八月 August	433,018,237	12,322,051	420,696,186
九月 September	468,047,139	4,246,882	463,800,257
十月 October	488,526,514	13,666,355	474,860,159
十一月 November	455,890,370	20,042,246	435,848,124
十二月 December	744,833,281	(6,158,457)	750,991,738

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

1995—2003

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	稅前純益 (5)=(3)+(4)
收入 Income	支出 Expenditure	餘絀 Balance	Nonoperational Income Excluding Compensation of Administrative Cost	Net Income of Current Period
(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
1,504,329,554	1,520,842,933	(16,513,379)	435,650	(16,077,729)
138,397,436	134,630,389	3,767,047	126,077	3,893,124
116,014,427	117,664,000	(1,649,573)	65,795	(1,583,778)
130,111,550	129,810,653	300,897	25,609	326,506
119,380,202	123,301,177	(3,920,975)	25,581	(3,895,394)
129,002,330	139,712,479	(10,710,149)	26,474	(10,683,675)
100,659,377	98,296,790	2,362,587	20,371	2,382,958
112,488,070	114,581,406	(2,093,336)	25,407	(2,067,929)
111,910,689	113,837,277	(1,926,588)	24,577	(1,902,011)
128,507,383	126,900,847	1,606,536	24,135	1,630,671
137,076,414	131,811,567	5,264,847	25,193	5,290,040
127,807,820	126,005,917	1,801,903	24,769	1,826,672
152,973,856	164,290,431	(11,316,575)	21,662	(11,294,913)