榮民醫療作業基金

收支餘絀表

中華民國106年12月份

單位：新臺幣元

科目名稱	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	52,039,338,000.00	5,027,330,153.00	4,735,254,000.00	292,076,153.00	6.17	55,213,031,515.00	52,039,338,000.00	3,173,693,515.00	6.10
醫療收入	48,404,868,000.00	4,628,504,842.00	4,404,324,000.00	224,180,842.00	5.09	51,543,431,701.00	48,404,868,000.00	3,138,563,701.00	6.48
其他業務收入	3,634,470,000.00	398,825,311.00	330,930,000.00	67,895,311.00	20.52	3,669,599,814.00	3,634,470,000.00	35,129,814.00	0.97
業務成本與費用	52,152,044,000.00	5,802,340,244.00	4,972,902,000.00	829,438,244.00	16.68	55,116,187,608.00	52,152,044,000.00	2,964,143,608.00	5.68
醫療成本	44,412,638,000.00	4,872,644,688.00	4,255,181,000.00	617,463,688.00	14.51	47,369,646,083.00	44,412,638,000.00	2,957,008,083.00	6.66
其他業務成本	279,945,000.00	53,241,911.00	28,424,000.00	24,817,911.00	87.31	315,421,611.00	279,945,000.00	35,476,611.00	12.67
管理及總務費用	2,637,468,000.00	289,133,118.00	233,669,000.00	55,464,118.00	23.74	2,576,818,481.00	2,637,468,000.00	-60,649,519.00	-2.30
研究發展及訓練費用	4,821,993,000.00	587,320,527.00	455,628,000.00	131,692,527.00	28.90	4,854,301,433.00	4,821,993,000.00	32,308,433.00	0.67
業務賸餘(短絀－)	-112,706,000.00	-775,010,091.00	-237,648,000.00	-537,362,091.00	226.12	96,843,907.00	-112,706,000.00	209,549,907.00	-185.93
業務外收入	1,519,537,000.00	1,339,435,085.00	237,847,000.00	1,101,588,085.00	463.15	2,934,188,975.00	1,519,537,000.00	1,414,651,975.00	93.10
財務收入	167,911,000.00	25,896,438.00	15,257,000.00	10,639,438.00	69.73	157,511,353.00	167,911,000.00	-10,399,647.00	-6.19
其他業務外收入	1,351,626,000.00	1,313,538,647.00	222,590,000.00	1,090,948,647.00	490.12	2,776,677,622.00	1,351,626,000.00	1,425,051,622.00	105.43
業務外費用	268,349,000.00	350,026,512.00	39,540,000.00	310,486,512.00	785.25	840,270,504.00	268,349,000.00	571,921,504.00	213.13
財務費用		21,312,000.00		21,312,000.00		21,312,000.00		21,312,000.00	
其他業務外費用	268,349,000.00	328,714,512.00	39,540,000.00	289,174,512.00	731.35	818,958,504.00	268,349,000.00	550,609,504.00	205.18
業務外賸餘(短絀－)	1,251,188,000.00	989,408,573.00	198,307,000.00	791,101,573.00	398.93	2,093,918,471.00	1,251,188,000.00	842,730,471.00	67.35
本期賸餘(短絀－)	1,138,482,000.00	214,398,482.00	-39,341,000.00	253,739,482.00	-644.97	2,190,762,378.00	1,138,482,000.00	1,052,280,378.00	92.43