

榮民醫療作業基金

收支餘絀表

中華民國107年1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	54,823,765,000.00	5,028,072,126.00	4,303,247,000.00	724,825,126.00	16.84	5,028,072,126.00	4,303,247,000.00	724,825,126.00	16.84
醫療收入	51,151,043,000.00	4,738,805,065.00	4,015,180,000.00	723,625,065.00	18.02	4,738,805,065.00	4,015,180,000.00	723,625,065.00	18.02
其他業務收入	3,672,722,000.00	289,267,061.00	288,067,000.00	1,200,061.00	0.42	289,267,061.00	288,067,000.00	1,200,061.00	0.42
業務成本與費用	54,722,054,000.00	4,441,407,590.00	4,163,153,000.00	278,254,590.00	6.68	4,441,407,590.00	4,163,153,000.00	278,254,590.00	6.68
醫療成本	46,838,640,000.00	3,887,366,110.00	3,590,145,000.00	297,221,110.00	8.28	3,887,366,110.00	3,590,145,000.00	297,221,110.00	8.28
其他業務成本	316,904,000.00	18,801,809.00	24,300,000.00	-5,498,191.00	-22.63	18,801,809.00	24,300,000.00	-5,498,191.00	-22.63
管理及總務費用	2,707,087,000.00	196,963,219.00	214,268,000.00	-17,304,781.00	-8.08	196,963,219.00	214,268,000.00	-17,304,781.00	-8.08
研究發展及訓練費用	4,859,423,000.00	338,276,452.00	334,440,000.00	3,836,452.00	1.15	338,276,452.00	334,440,000.00	3,836,452.00	1.15
業務賸餘(短絀)	101,711,000.00	586,664,536.00	140,094,000.00	446,570,536.00	318.76	586,664,536.00	140,094,000.00	446,570,536.00	318.76
業務外收入	1,812,665,000.00	117,072,181.00	107,044,000.00	10,028,181.00	9.37	117,072,181.00	107,044,000.00	10,028,181.00	9.37
財務收入	153,410,000.00	10,810,867.00	11,418,000.00	-607,133.00	-5.32	10,810,867.00	11,418,000.00	-607,133.00	-5.32
其他業務外收入	1,659,255,000.00	106,261,314.00	95,626,000.00	10,635,314.00	11.12	106,261,314.00	95,626,000.00	10,635,314.00	11.12
業務外費用	339,169,000.00	34,602,282.00	22,566,000.00	12,036,282.00	53.34	34,602,282.00	22,566,000.00	12,036,282.00	53.34
其他業務外費用	339,169,000.00	34,602,282.00	22,566,000.00	12,036,282.00	53.34	34,602,282.00	22,566,000.00	12,036,282.00	53.34
業務外賸餘(短絀)	1,473,496,000.00	82,469,899.00	84,478,000.00	-2,008,101.00	-2.38	82,469,899.00	84,478,000.00	-2,008,101.00	-2.38
本期賸餘(短絀)	1,575,207,000.00	669,134,435.00	224,572,000.00	444,562,435.00	197.96	669,134,435.00	224,572,000.00	444,562,435.00	197.96