

榮民醫療作業基金

收支餘絀表

中華民國107年2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	4,023,752,357.00	3,858,360,000.00	165,392,357.00	4.29	9,051,824,483.00	8,161,607,000.00	890,217,483.00	10.91
醫療收入	51,151,043,000.00	3,708,577,118.00	3,557,135,000.00	151,442,118.00	4.26	8,447,382,183.00	7,572,315,000.00	875,067,183.00	11.56
其他業務收入	3,672,722,000.00	315,175,239.00	301,225,000.00	13,950,239.00	4.63	604,442,300.00	589,292,000.00	15,150,300.00	2.57
業務成本與費用	54,722,054,000.00	4,300,704,902.00	4,067,644,000.00	233,060,902.00	5.73	8,742,112,492.00	8,230,797,000.00	511,315,492.00	6.21
醫療成本	46,838,640,000.00	3,693,828,194.00	3,469,314,000.00	224,514,194.00	6.47	7,581,194,304.00	7,059,459,000.00	521,735,304.00	7.39
其他業務成本	316,904,000.00	25,289,171.00	25,047,000.00	242,171.00	0.97	44,090,980.00	49,347,000.00	-5,256,020.00	-10.65
管理及總務費用	2,707,087,000.00	223,116,892.00	223,683,000.00	-566,108.00	-0.25	420,080,111.00	437,951,000.00	-17,870,889.00	-4.08
研究發展及訓練費用	4,859,423,000.00	358,470,645.00	349,600,000.00	8,870,645.00	2.54	696,747,097.00	684,040,000.00	12,707,097.00	1.86
業務賸餘(短絀)	101,711,000.00	-276,952,545.00	-209,284,000.00	-67,668,545.00	32.33	309,711,991.00	-69,190,000.00	378,901,991.00	-547.63
業務外收入	1,812,665,000.00	193,748,364.00	156,645,000.00	37,103,364.00	23.69	310,820,545.00	263,689,000.00	47,131,545.00	17.87
財務收入	153,410,000.00	10,523,201.00	11,517,000.00	-993,799.00	-8.63	21,334,068.00	22,935,000.00	-1,600,932.00	-6.98
其他業務外收入	1,659,255,000.00	183,225,163.00	145,128,000.00	38,097,163.00	26.25	289,486,477.00	240,754,000.00	48,732,477.00	20.24
業務外費用	339,169,000.00	17,739,490.00	26,179,000.00	-8,439,510.00	-32.24	52,341,772.00	48,745,000.00	3,596,772.00	7.38
其他業務外費用	339,169,000.00	17,739,490.00	26,179,000.00	-8,439,510.00	-32.24	52,341,772.00	48,745,000.00	3,596,772.00	7.38
業務外賸餘(短絀)	1,473,496,000.00	176,008,874.00	130,466,000.00	45,542,874.00	34.91	258,478,773.00	214,944,000.00	43,534,773.00	20.25
本期賸餘(短絀)	1,575,207,000.00	-100,943,671.00	-78,818,000.00	-22,125,671.00	28.07	568,190,764.00	145,754,000.00	422,436,764.00	289.83