

榮民醫療作業基金

收支餘絀表

中華民國107年4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	4,689,645,366.00	4,220,279,000.00	469,366,366.00	11.12	18,897,306,713.00	17,165,702,000.00	1,731,604,713.00	10.09
醫療收入	51,151,043,000.00	4,384,060,632.00	3,926,096,000.00	457,964,632.00	11.66	17,689,853,696.00	15,988,087,000.00	1,701,766,696.00	10.64
其他業務收入	3,672,722,000.00	305,584,734.00	294,183,000.00	11,401,734.00	3.88	1,207,453,017.00	1,177,615,000.00	29,838,017.00	2.53
業務成本與費用	54,722,054,000.00	4,473,291,702.00	4,200,869,000.00	272,422,702.00	6.48	18,118,948,902.00	17,125,913,000.00	993,035,902.00	5.80
醫療成本	46,838,640,000.00	3,873,084,438.00	3,585,126,000.00	287,958,438.00	8.03	15,730,173,427.00	14,692,241,000.00	1,037,932,427.00	7.06
其他業務成本	316,904,000.00	21,512,233.00	25,131,000.00	-3,618,767.00	-14.40	93,734,625.00	99,855,000.00	-6,120,375.00	-6.13
管理及總務費用	2,707,087,000.00	211,487,179.00	215,428,000.00	-3,940,821.00	-1.83	842,381,082.00	886,181,000.00	-43,799,918.00	-4.94
研究發展及訓練費用	4,859,423,000.00	367,207,852.00	375,184,000.00	-7,976,148.00	-2.13	1,452,659,768.00	1,447,636,000.00	5,023,768.00	0.35
業務賸餘(短絀)	101,711,000.00	216,353,664.00	19,410,000.00	196,943,664.00	1,014.65	778,357,811.00	39,789,000.00	738,568,811.00	1,856.2
業務外收入	1,812,665,000.00	198,504,168.00	86,992,000.00	111,512,168.00	128.19	667,067,941.00	494,800,000.00	172,267,941.00	34.82
財務收入	153,410,000.00	11,074,292.00	12,293,000.00	-1,218,708.00	-9.91	43,895,750.00	46,908,000.00	-3,012,250.00	-6.42
其他業務外收入	1,659,255,000.00	187,429,876.00	74,699,000.00	112,730,876.00	150.91	623,172,191.00	447,892,000.00	175,280,191.00	39.13
業務外費用	339,169,000.00	23,008,200.00	21,109,000.00	1,899,200.00	9.00	90,619,574.00	91,680,000.00	-1,060,426.00	-1.16
其他業務外費用	339,169,000.00	23,008,200.00	21,109,000.00	1,899,200.00	9.00	90,619,574.00	91,680,000.00	-1,060,426.00	-1.16
業務外賸餘(短絀)	1,473,496,000.00	175,495,968.00	65,883,000.00	109,612,968.00	166.38	576,448,367.00	403,120,000.00	173,328,367.00	43.00
本期賸餘(短絀)	1,575,207,000.00	391,849,632.00	85,293,000.00	306,556,632.00	359.42	1,354,806,178.00	442,909,000.00	911,897,178.00	205.89