

榮民醫療作業基金

收支餘絀表

中華民國107年5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	5,158,823,599.00	4,668,931,000.00	489,892,599.00	10.49	24,056,130,312.00	21,834,633,000.00	2,221,497,312.00	10.17
醫療收入	51,151,043,000.00	4,853,327,802.00	4,375,869,000.00	477,458,802.00	10.91	22,543,181,498.00	20,363,956,000.00	2,179,225,498.00	10.70
其他業務收入	3,672,722,000.00	305,495,797.00	293,062,000.00	12,433,797.00	4.24	1,512,948,814.00	1,470,677,000.00	42,271,814.00	2.87
業務成本與費用	54,722,054,000.00	4,931,068,752.00	4,609,459,000.00	321,609,752.00	6.98	23,050,017,654.00	21,735,372,000.00	1,314,645,654.00	6.05
醫療成本	46,838,640,000.00	4,280,501,918.00	3,988,367,000.00	292,134,918.00	7.32	20,010,675,345.00	18,680,608,000.00	1,330,067,345.00	7.12
其他業務成本	316,904,000.00	28,375,502.00	24,468,000.00	3,907,502.00	15.97	122,110,127.00	124,323,000.00	-2,212,873.00	-1.78
管理及總務費用	2,707,087,000.00	214,681,542.00	209,559,000.00	5,122,542.00	2.44	1,057,062,624.00	1,095,740,000.00	-38,677,376.00	-3.53
研究發展及訓練費用	4,859,423,000.00	407,509,790.00	387,065,000.00	20,444,790.00	5.28	1,860,169,558.00	1,834,701,000.00	25,468,558.00	1.39
業務賸餘(短絀)	101,711,000.00	227,754,847.00	59,472,000.00	168,282,847.00	282.96	1,006,112,658.00	99,261,000.00	906,851,658.00	913.60
業務外收入	1,812,665,000.00	134,600,235.00	99,670,000.00	34,930,235.00	35.05	801,668,176.00	594,470,000.00	207,198,176.00	34.85
財務收入	153,410,000.00	11,425,742.00	12,223,000.00	-797,258.00	-6.52	55,321,492.00	59,131,000.00	-3,809,508.00	-6.44
其他業務外收入	1,659,255,000.00	123,174,493.00	87,447,000.00	35,727,493.00	40.86	746,346,684.00	535,339,000.00	211,007,684.00	39.42
業務外費用	339,169,000.00	48,652,426.00	17,779,000.00	30,873,426.00	173.65	139,272,000.00	109,459,000.00	29,813,000.00	27.24
其他業務外費用	339,169,000.00	48,652,426.00	17,779,000.00	30,873,426.00	173.65	139,272,000.00	109,459,000.00	29,813,000.00	27.24
業務外賸餘(短絀)	1,473,496,000.00	85,947,809.00	81,891,000.00	4,056,809.00	4.95	662,396,176.00	485,011,000.00	177,385,176.00	36.57
本期賸餘(短絀)	1,575,207,000.00	313,702,656.00	141,363,000.00	172,339,656.00	121.91	1,668,508,834.00	584,272,000.00	1,084,236,834.00	185.57