

榮民醫療作業基金

收支餘絀表

中華民國107年6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	4,765,804,890.00	4,543,755,000.00	222,049,890.00	4.89	28,821,935,202.00	26,378,388,000.00	2,443,547,202.00	9.26
醫療收入	51,151,043,000.00	4,463,909,146.00	4,227,212,000.00	236,697,146.00	5.60	27,007,090,644.00	24,591,168,000.00	2,415,922,644.00	9.82
其他業務收入	3,672,722,000.00	301,895,744.00	316,543,000.00	-14,647,256.00	-4.63	1,814,844,558.00	1,787,220,000.00	27,624,558.00	1.55
業務成本與費用	54,722,054,000.00	4,732,658,213.00	4,577,648,000.00	155,010,213.00	3.39	27,782,675,867.00	26,313,020,000.00	1,469,655,867.00	5.59
醫療成本	46,838,640,000.00	4,054,817,456.00	3,890,850,000.00	163,967,456.00	4.21	24,065,492,801.00	22,571,458,000.00	1,494,034,801.00	6.62
其他業務成本	316,904,000.00	31,243,713.00	26,246,000.00	4,997,713.00	19.04	153,353,840.00	150,569,000.00	2,784,840.00	1.85
管理及總務費用	2,707,087,000.00	207,510,726.00	216,559,000.00	-9,048,274.00	-4.18	1,264,573,350.00	1,312,299,000.00	-47,725,650.00	-3.64
研究發展及訓練費用	4,859,423,000.00	439,086,318.00	443,993,000.00	-4,906,682.00	-1.11	2,299,255,876.00	2,278,694,000.00	20,561,876.00	0.90
業務賸餘(短絀)	101,711,000.00	33,146,677.00	-33,893,000.00	67,039,677.00	-197.80	1,039,259,335.00	65,368,000.00	973,891,335.00	1,489.8
業務外收入	1,812,665,000.00	230,579,365.00	167,806,000.00	62,773,365.00	37.41	1,032,247,541.00	762,276,000.00	269,971,541.00	35.42
財務收入	153,410,000.00	26,000,037.00	16,496,000.00	9,504,037.00	57.61	81,321,529.00	75,627,000.00	5,694,529.00	7.53
其他業務外收入	1,659,255,000.00	204,579,328.00	151,310,000.00	53,269,328.00	35.21	950,926,012.00	686,649,000.00	264,277,012.00	38.49
業務外費用	339,169,000.00	55,231,436.00	26,067,000.00	29,164,436.00	111.88	194,503,436.00	135,526,000.00	58,977,436.00	43.52
其他業務外費用	339,169,000.00	55,231,436.00	26,067,000.00	29,164,436.00	111.88	194,503,436.00	135,526,000.00	58,977,436.00	43.52
業務外賸餘(短絀)	1,473,496,000.00	175,347,929.00	141,739,000.00	33,608,929.00	23.71	837,744,105.00	626,750,000.00	210,994,105.00	33.66
本期賸餘(短絀)	1,575,207,000.00	208,494,606.00	107,846,000.00	100,648,606.00	93.33	1,877,003,440.00	692,118,000.00	1,184,885,440.00	171.20