

榮民醫療作業基金

收支餘絀表

中華民國107年7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	5,097,941,438.00	4,726,169,000.00	371,772,438.00	7.87	33,919,876,640.00	31,104,557,000.00	2,815,319,640.00	9.05
醫療收入	51,151,043,000.00	4,785,649,641.00	4,420,068,000.00	365,581,641.00	8.27	31,792,740,285.00	29,011,236,000.00	2,781,504,285.00	9.59
其他業務收入	3,672,722,000.00	312,291,797.00	306,101,000.00	6,190,797.00	2.02	2,127,136,355.00	2,093,321,000.00	33,815,355.00	1.62
業務成本與費用	54,722,054,000.00	4,945,048,275.00	4,429,299,000.00	515,749,275.00	11.64	32,727,724,142.00	30,742,319,000.00	1,985,405,142.00	6.46
醫療成本	46,838,640,000.00	4,289,031,384.00	3,802,516,000.00	486,515,384.00	12.79	28,354,524,185.00	26,373,974,000.00	1,980,550,185.00	7.51
其他業務成本	316,904,000.00	22,954,594.00	26,108,000.00	-3,153,406.00	-12.08	176,308,434.00	176,677,000.00	-368,566.00	-0.21
管理及總務費用	2,707,087,000.00	214,789,156.00	214,127,000.00	662,156.00	0.31	1,479,362,506.00	1,526,426,000.00	-47,063,494.00	-3.08
研究發展及訓練費用	4,859,423,000.00	418,273,141.00	386,548,000.00	31,725,141.00	8.21	2,717,529,017.00	2,665,242,000.00	52,287,017.00	1.96
業務賸餘(短絀)	101,711,000.00	152,893,163.00	296,870,000.00	-143,976,837.00	-48.50	1,192,152,498.00	362,238,000.00	829,914,498.00	229.11
業務外收入	1,812,665,000.00	124,215,235.00	97,396,000.00	26,819,235.00	27.54	1,156,462,776.00	859,672,000.00	296,790,776.00	34.52
財務收入	153,410,000.00	11,787,851.00	12,163,000.00	-375,149.00	-3.08	93,109,380.00	87,790,000.00	5,319,380.00	6.06
其他業務外收入	1,659,255,000.00	112,427,384.00	85,233,000.00	27,194,384.00	31.91	1,063,353,396.00	771,882,000.00	291,471,396.00	37.76
業務外費用	339,169,000.00	46,054,714.00	20,322,000.00	25,732,714.00	126.62	240,558,150.00	155,848,000.00	84,710,150.00	54.35
其他業務外費用	339,169,000.00	46,054,714.00	20,322,000.00	25,732,714.00	126.62	240,558,150.00	155,848,000.00	84,710,150.00	54.35
業務外賸餘(短絀)	1,473,496,000.00	78,160,521.00	77,074,000.00	1,086,521.00	1.41	915,904,626.00	703,824,000.00	212,080,626.00	30.13
本期賸餘(短絀)	1,575,207,000.00	231,053,684.00	373,944,000.00	-142,890,316.00	-38.21	2,108,057,124.00	1,066,062,000.00	1,041,995,124.00	97.74