

榮民醫療作業基金

收支餘絀表

中華民國107年8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	5,000,169,503.00	4,780,724,000.00	219,445,503.00	4.59	38,920,046,143.00	35,885,281,000.00	3,034,765,143.00	8.46
醫療收入	51,151,043,000.00	4,707,856,543.00	4,478,398,000.00	229,458,543.00	5.12	36,500,596,828.00	33,489,634,000.00	3,010,962,828.00	8.99
其他業務收入	3,672,722,000.00	292,312,960.00	302,326,000.00	-10,013,040.00	-3.31	2,419,449,315.00	2,395,647,000.00	23,802,315.00	0.99
業務成本與費用	54,722,054,000.00	4,879,815,021.00	4,649,090,000.00	230,725,021.00	4.96	37,607,539,163.00	35,391,409,000.00	2,216,130,163.00	6.26
醫療成本	46,838,640,000.00	4,223,092,770.00	3,974,160,000.00	248,932,770.00	6.26	32,577,616,955.00	30,348,134,000.00	2,229,482,955.00	7.35
其他業務成本	316,904,000.00	30,431,342.00	26,112,000.00	4,319,342.00	16.54	206,739,776.00	202,789,000.00	3,950,776.00	1.95
管理及總務費用	2,707,087,000.00	211,529,214.00	226,533,000.00	-15,003,786.00	-6.62	1,690,891,720.00	1,752,959,000.00	-62,067,280.00	-3.54
研究發展及訓練費用	4,859,423,000.00	414,761,695.00	422,285,000.00	-7,523,305.00	-1.78	3,132,290,712.00	3,087,527,000.00	44,763,712.00	1.45
業務賸餘(短絀)	101,711,000.00	120,354,482.00	131,634,000.00	-11,279,518.00	-8.57	1,312,506,980.00	493,872,000.00	818,634,980.00	165.76
業務外收入	1,812,665,000.00	120,493,367.00	104,776,000.00	15,717,367.00	15.00	1,276,956,143.00	964,448,000.00	312,508,143.00	32.40
財務收入	153,410,000.00	11,533,878.00	12,162,000.00	-628,122.00	-5.16	104,643,258.00	99,952,000.00	4,691,258.00	4.69
其他業務外收入	1,659,255,000.00	108,959,489.00	92,614,000.00	16,345,489.00	17.65	1,172,312,885.00	864,496,000.00	307,816,885.00	35.61
業務外費用	339,169,000.00	43,562,608.00	32,790,000.00	10,772,608.00	32.85	284,120,758.00	188,638,000.00	95,482,758.00	50.62
其他業務外費用	339,169,000.00	43,562,608.00	32,790,000.00	10,772,608.00	32.85	284,120,758.00	188,638,000.00	95,482,758.00	50.62
業務外賸餘(短絀)	1,473,496,000.00	76,930,759.00	71,986,000.00	4,944,759.00	6.87	992,835,385.00	775,810,000.00	217,025,385.00	27.97
本期賸餘(短絀)	1,575,207,000.00	197,285,241.00	203,620,000.00	-6,334,759.00	-3.11	2,305,342,365.00	1,269,682,000.00	1,035,660,365.00	81.57