

榮民醫療作業基金

收支餘絀表

中華民國107年9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	4,607,472,961.00	4,582,763,000.00	24,709,961.00	0.54	43,527,519,104.00	40,468,044,000.00	3,059,475,104.00	7.56
醫療收入	51,151,043,000.00	4,289,387,141.00	4,263,811,000.00	25,576,141.00	0.60	40,789,983,969.00	37,753,445,000.00	3,036,538,969.00	8.04
其他業務收入	3,672,722,000.00	318,085,820.00	318,952,000.00	-866,180.00	-0.27	2,737,535,135.00	2,714,599,000.00	22,936,135.00	0.84
業務成本與費用	54,722,054,000.00	4,704,135,124.00	4,620,029,000.00	84,106,124.00	1.82	42,311,674,287.00	40,011,438,000.00	2,300,236,287.00	5.75
醫療成本	46,838,640,000.00	4,024,313,408.00	3,923,992,000.00	100,321,408.00	2.56	36,601,930,363.00	34,272,126,000.00	2,329,804,363.00	6.80
其他業務成本	316,904,000.00	31,605,087.00	29,673,000.00	1,932,087.00	6.51	238,344,863.00	232,462,000.00	5,882,863.00	2.53
管理及總務費用	2,707,087,000.00	212,585,286.00	239,236,000.00	-26,650,714.00	-11.14	1,903,477,006.00	1,992,195,000.00	-88,717,994.00	-4.45
研究發展及訓練費用	4,859,423,000.00	435,631,343.00	427,128,000.00	8,503,343.00	1.99	3,567,922,055.00	3,514,655,000.00	53,267,055.00	1.52
業務賸餘(短絀)	101,711,000.00	-96,662,163.00	-37,266,000.00	-59,396,163.00	159.38	1,215,844,817.00	456,606,000.00	759,238,817.00	166.28
業務外收入	1,812,665,000.00	197,929,820.00	127,772,000.00	70,157,820.00	54.91	1,474,885,963.00	1,092,220,000.00	382,665,963.00	35.04
財務收入	153,410,000.00	13,004,277.00	12,151,000.00	853,277.00	7.02	117,647,535.00	112,103,000.00	5,544,535.00	4.95
其他業務外收入	1,659,255,000.00	184,925,543.00	115,621,000.00	69,304,543.00	59.94	1,357,238,428.00	980,117,000.00	377,121,428.00	38.48
業務外費用	339,169,000.00	18,024,613.00	28,019,000.00	-9,994,387.00	-35.67	302,145,371.00	216,657,000.00	85,488,371.00	39.46
其他業務外費用	339,169,000.00	18,024,613.00	28,019,000.00	-9,994,387.00	-35.67	302,145,371.00	216,657,000.00	85,488,371.00	39.46
業務外賸餘(短絀)	1,473,496,000.00	179,905,207.00	99,753,000.00	80,152,207.00	80.35	1,172,740,592.00	875,563,000.00	297,177,592.00	33.94
本期賸餘(短絀)	1,575,207,000.00	83,243,044.00	62,487,000.00	20,756,044.00	33.22	2,388,585,409.00	1,332,169,000.00	1,056,416,409.00	79.30