

榮民醫療作業基金

收支餘絀表

中華民國107年10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	4,979,790,245.00	4,616,470,000.00	363,320,245.00	7.87	48,507,309,349.00	45,084,514,000.00	3,422,795,349.00	7.59
醫療收入	51,151,043,000.00	4,686,820,958.00	4,309,185,000.00	377,635,958.00	8.76	45,476,804,927.00	42,062,630,000.00	3,414,174,927.00	8.12
其他業務收入	3,672,722,000.00	292,969,287.00	307,285,000.00	-14,315,713.00	-4.66	3,030,504,422.00	3,021,884,000.00	8,620,422.00	0.29
業務成本與費用	54,722,054,000.00	5,064,909,279.00	4,679,198,000.00	385,711,279.00	8.24	47,376,583,566.00	44,690,636,000.00	2,685,947,566.00	6.01
醫療成本	46,838,640,000.00	4,357,988,166.00	3,994,450,000.00	363,538,166.00	9.10	40,959,918,529.00	38,266,576,000.00	2,693,342,529.00	7.04
其他業務成本	316,904,000.00	31,687,091.00	29,076,000.00	2,611,091.00	8.98	270,031,954.00	261,538,000.00	8,493,954.00	3.25
管理及總務費用	2,707,087,000.00	237,575,533.00	238,326,000.00	-750,467.00	-0.31	2,141,052,539.00	2,230,521,000.00	-89,468,461.00	-4.01
研究發展及訓練費用	4,859,423,000.00	437,658,489.00	417,346,000.00	20,312,489.00	4.87	4,005,580,544.00	3,932,001,000.00	73,579,544.00	1.87
業務賸餘(短絀)	101,711,000.00	-85,119,034.00	-62,728,000.00	-22,391,034.00	35.70	1,130,725,783.00	393,878,000.00	736,847,783.00	187.08
業務外收入	1,812,665,000.00	115,474,440.00	150,112,000.00	-34,637,560.00	-23.07	1,590,360,403.00	1,242,332,000.00	348,028,403.00	28.01
財務收入	153,410,000.00	12,950,574.00	12,162,000.00	788,574.00	6.48	130,598,109.00	124,265,000.00	6,333,109.00	5.10
其他業務外收入	1,659,255,000.00	102,523,866.00	137,950,000.00	-35,426,134.00	-25.68	1,459,762,294.00	1,118,067,000.00	341,695,294.00	30.56
業務外費用	339,169,000.00	33,276,524.00	53,580,000.00	-20,303,476.00	-37.89	335,421,895.00	270,237,000.00	65,184,895.00	24.12
其他業務外費用	339,169,000.00	33,276,524.00	53,580,000.00	-20,303,476.00	-37.89	335,421,895.00	270,237,000.00	65,184,895.00	24.12
業務外賸餘(短絀)	1,473,496,000.00	82,197,916.00	96,532,000.00	-14,334,084.00	-14.85	1,254,938,508.00	972,095,000.00	282,843,508.00	29.10
本期賸餘(短絀)	1,575,207,000.00	-2,921,118.00	33,804,000.00	-36,725,118.00	-108.64	2,385,664,291.00	1,365,973,000.00	1,019,691,291.00	74.65