

榮民醫療作業基金

收支餘絀表

中華民國107年11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	4,939,698,166.00	4,737,610,000.00	202,088,166.00	4.27	53,447,007,515.00	49,822,124,000.00	3,624,883,515.00	7.28
醫療收入	51,151,043,000.00	4,658,552,365.00	4,430,379,000.00	228,173,365.00	5.15	50,135,357,292.00	46,493,009,000.00	3,642,348,292.00	7.83
其他業務收入	3,672,722,000.00	281,145,801.00	307,231,000.00	-26,085,199.00	-8.49	3,311,650,223.00	3,329,115,000.00	-17,464,777.00	-0.52
業務成本與費用	54,722,054,000.00	4,964,488,190.00	4,717,405,000.00	247,083,190.00	5.24	52,341,071,756.00	49,408,041,000.00	2,933,030,756.00	5.94
醫療成本	46,838,640,000.00	4,295,982,767.00	4,048,679,000.00	247,303,767.00	6.11	45,255,901,296.00	42,315,255,000.00	2,940,646,296.00	6.95
其他業務成本	316,904,000.00	35,950,415.00	28,003,000.00	7,947,415.00	28.38	305,982,369.00	289,541,000.00	16,441,369.00	5.68
管理及總務費用	2,707,087,000.00	210,151,508.00	221,369,000.00	-11,217,492.00	-5.07	2,351,204,047.00	2,451,890,000.00	-100,685,953.00	-4.11
研究發展及訓練費用	4,859,423,000.00	422,403,500.00	419,354,000.00	3,049,500.00	0.73	4,427,984,044.00	4,351,355,000.00	76,629,044.00	1.76
業務賸餘(短絀)	101,711,000.00	-24,790,024.00	20,205,000.00	-44,995,024.00	-222.69	1,105,935,759.00	414,083,000.00	691,852,759.00	167.08
業務外收入	1,812,665,000.00	114,340,880.00	105,992,000.00	8,348,880.00	7.88	1,704,701,283.00	1,348,324,000.00	356,377,283.00	26.43
財務收入	153,410,000.00	12,455,361.00	12,103,000.00	352,361.00	2.91	143,053,470.00	136,368,000.00	6,685,470.00	4.90
其他業務外收入	1,659,255,000.00	101,885,519.00	93,889,000.00	7,996,519.00	8.52	1,561,647,813.00	1,211,956,000.00	349,691,813.00	28.85
業務外費用	339,169,000.00	61,459,846.00	26,147,000.00	35,312,846.00	135.06	396,881,741.00	296,384,000.00	100,497,741.00	33.91
其他業務外費用	339,169,000.00	61,459,846.00	26,147,000.00	35,312,846.00	135.06	396,881,741.00	296,384,000.00	100,497,741.00	33.91
業務外賸餘(短絀)	1,473,496,000.00	52,881,034.00	79,845,000.00	-26,963,966.00	-33.77	1,307,819,542.00	1,051,940,000.00	255,879,542.00	24.32
本期賸餘(短絀)	1,575,207,000.00	28,091,010.00	100,050,000.00	-71,958,990.00	-71.92	2,413,755,301.00	1,466,023,000.00	947,732,301.00	64.65