

榮民醫療作業基金

收支餘絀表

中華民國108年1月份

單位：新臺幣元

科目	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	58,375,059,000.00	5,194,734,724.00	4,903,594,000.00	291,140,724.00	5.94	5,194,734,724.00	4,903,594,000.00	291,140,724.00	5.94
醫療收入	54,728,258,000.00	4,922,586,267.00	4,626,192,000.00	296,394,267.00	6.41	4,922,586,267.00	4,626,192,000.00	296,394,267.00	6.41
其他業務收入	3,646,801,000.00	272,148,457.00	277,402,000.00	-5,253,543.00	1.89	272,148,457.00	277,402,000.00	-5,253,543.00	1.89
業務成本與費用	58,075,225,000.00	4,722,080,047.00	4,623,431,000.00	98,649,047.00	2.13	4,722,080,047.00	4,623,431,000.00	98,649,047.00	2.13
醫療成本	49,844,874,000.00	4,153,212,265.00	4,046,420,000.00	106,792,265.00	2.64	4,153,212,265.00	4,046,420,000.00	106,792,265.00	2.64
其他業務成本	331,151,000.00	22,254,974.00	17,663,000.00	4,591,974.00	26.00	22,254,974.00	17,663,000.00	4,591,974.00	26.00
管理及總務費用	2,763,878,000.00	202,906,227.00	214,295,000.00	-11,388,773.00	5.31	202,906,227.00	214,295,000.00	-11,388,773.00	5.31
研究發展及訓練費用	5,135,322,000.00	343,706,581.00	345,053,000.00	-1,346,419.00	0.39	343,706,581.00	345,053,000.00	-1,346,419.00	0.39
業務賸餘(短絀)	299,834,000.00	472,654,677.00	280,163,000.00	192,491,677.00	68.71	472,654,677.00	280,163,000.00	192,491,677.00	68.71
業務外收入	1,794,883,000.00	146,156,047.00	83,298,000.00	62,858,047.00	75.46	146,156,047.00	83,298,000.00	62,858,047.00	75.46
財務收入	147,277,000.00	12,073,658.00	9,925,000.00	2,148,658.00	21.65	12,073,658.00	9,925,000.00	2,148,658.00	21.65
其他業務外收入	1,647,606,000.00	134,082,389.00	73,373,000.00	60,709,389.00	82.74	134,082,389.00	73,373,000.00	60,709,389.00	82.74
業務外費用	352,825,000.00	21,853,842.00	21,789,000.00	64,842.00	0.30	21,853,842.00	21,789,000.00	64,842.00	0.30
其他業務外費用	352,825,000.00	21,853,842.00	21,789,000.00	64,842.00	0.30	21,853,842.00	21,789,000.00	64,842.00	0.30
業務外賸餘(短絀)	1,442,058,000.00	124,302,205.00	61,509,000.00	62,793,205.00	102.09	124,302,205.00	61,509,000.00	62,793,205.00	102.09
本期賸餘(短絀)	1,741,892,000.00	596,956,882.00	341,672,000.00	255,284,882.00	74.72	596,956,882.00	341,672,000.00	255,284,882.00	74.72