

榮民醫療作業基金

收支餘絀表

中華民國107年12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	54,843,765,000.00	5,045,133,070.00	5,021,641,000.00	23,492,070.00	0.47	58,492,140,585.00	54,843,765,000.00	3,648,375,585.00	6.65
醫療收入	51,151,043,000.00	4,676,281,236.00	4,658,034,000.00	18,247,236.00	0.39	54,811,638,528.00	51,151,043,000.00	3,660,595,528.00	7.16
其他業務收入	3,692,722,000.00	368,851,834.00	363,607,000.00	5,244,834.00	1.44	3,680,502,057.00	3,692,722,000.00	-12,219,943.00	0.33
業務成本與費用	54,709,954,000.00	5,865,868,652.00	5,301,913,000.00	563,955,652.00	10.64	58,206,940,408.00	54,709,954,000.00	3,496,986,408.00	6.39
醫療成本	46,828,640,000.00	4,908,572,850.00	4,513,385,000.00	395,187,850.00	8.76	50,164,474,146.00	46,828,640,000.00	3,335,834,146.00	7.12
其他業務成本	316,904,000.00	53,739,872.00	27,363,000.00	26,376,872.00	96.40	359,722,241.00	316,904,000.00	42,818,241.00	13.51
管理及總務費用	2,705,337,000.00	280,989,254.00	253,447,000.00	27,542,254.00	10.87	2,632,193,301.00	2,705,337,000.00	-73,143,699.00	2.70
研究發展及訓練費用	4,859,073,000.00	622,566,676.00	507,718,000.00	114,848,676.00	22.62	5,050,550,720.00	4,859,073,000.00	191,477,720.00	3.94
業務賸餘(短絀)	133,811,000.00	-820,735,582.00	-280,272,000.00	-540,463,582.00	192.84	285,200,177.00	133,811,000.00	151,389,177.00	113.14
業務外收入	1,813,665,000.00	2,183,572,901.00	465,341,000.00	1,718,231,901.00	369.24	3,888,274,184.00	1,813,665,000.00	2,074,609,184.00	114.39
財務收入	153,410,000.00	28,653,613.00	17,042,000.00	11,611,613.00	68.14	171,707,083.00	153,410,000.00	18,297,083.00	11.93
其他業務外收入	1,660,255,000.00	2,154,919,288.00	448,299,000.00	1,706,620,288.00	380.69	3,716,567,101.00	1,660,255,000.00	2,056,312,101.00	123.86
業務外費用	324,169,000.00	348,796,019.00	27,785,000.00	321,011,019.00	1,155.34	745,677,760.00	324,169,000.00	421,508,760.00	130.03
其他業務外費用	324,169,000.00	348,796,019.00	27,785,000.00	321,011,019.00	1,155.34	745,677,760.00	324,169,000.00	421,508,760.00	130.03
業務外賸餘(短絀)	1,489,496,000.00	1,834,776,882.00	437,556,000.00	1,397,220,882.00	319.32	3,142,596,424.00	1,489,496,000.00	1,653,100,424.00	110.98
本期賸餘(短絀)	1,623,307,000.00	1,014,041,300.00	157,284,000.00	856,757,300.00	544.72	3,427,796,601.00	1,623,307,000.00	1,804,489,601.00	111.16