

榮民醫療作業基金

收支餘絀表

中華民國108年2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	4,134,091,908.00	3,929,010,000.00	205,081,908.00	5.22	9,328,826,632.00	8,832,604,000.00	496,222,632.00	5.62
醫療收入	54,728,258,000.00	3,801,839,238.00	3,610,780,000.00	191,059,238.00	5.29	8,724,425,505.00	8,236,972,000.00	487,453,505.00	5.92
其他業務收入	3,646,801,000.00	332,252,670.00	318,230,000.00	14,022,670.00	4.41	604,401,127.00	595,632,000.00	8,769,127.00	1.47
業務成本與費用	58,075,225,000.00	4,283,093,321.00	4,096,671,000.00	186,422,321.00	4.55	9,005,173,368.00	8,720,102,000.00	285,071,368.00	3.27
醫療成本	49,844,874,000.00	3,652,100,732.00	3,485,931,000.00	166,169,732.00	4.77	7,805,312,997.00	7,532,351,000.00	272,961,997.00	3.62
其他業務成本	331,151,000.00	27,143,167.00	24,226,000.00	2,917,167.00	12.04	49,398,141.00	41,889,000.00	7,509,141.00	17.93
管理及總務費用	2,763,878,000.00	229,734,740.00	226,406,000.00	3,328,740.00	1.47	432,640,967.00	440,701,000.00	-8,060,033.00	1.83
研究發展及訓練費用	5,135,322,000.00	374,114,682.00	360,108,000.00	14,006,682.00	3.89	717,821,263.00	705,161,000.00	12,660,263.00	1.80
業務賸餘(短絀)	299,834,000.00	-149,001,413.00	-167,661,000.00	18,659,587.00	11.13	323,653,264.00	112,502,000.00	211,151,264.00	187.69
業務外收入	1,794,883,000.00	106,241,850.00	108,294,000.00	-2,052,150.00	1.89	252,397,897.00	191,592,000.00	60,805,897.00	31.74
財務收入	147,277,000.00	11,324,669.00	10,114,000.00	1,210,669.00	11.97	23,398,327.00	20,039,000.00	3,359,327.00	16.76
其他業務外收入	1,647,606,000.00	94,917,181.00	98,180,000.00	-3,262,819.00	3.32	228,999,570.00	171,553,000.00	57,446,570.00	33.49
業務外費用	352,825,000.00	27,771,958.00	9,967,000.00	17,804,958.00	178.64	49,625,800.00	31,756,000.00	17,869,800.00	56.27
其他業務外費用	352,825,000.00	27,771,958.00	9,967,000.00	17,804,958.00	178.64	49,625,800.00	31,756,000.00	17,869,800.00	56.27
業務外賸餘(短絀)	1,442,058,000.00	78,469,892.00	98,327,000.00	-19,857,108.00	20.19	202,772,097.00	159,836,000.00	42,936,097.00	26.86
本期賸餘(短絀)	1,741,892,000.00	-70,531,521.00	-69,334,000.00	-1,197,521.00	1.73	526,425,361.00	272,338,000.00	254,087,361.00	93.30