

榮民醫療作業基金

收支餘絀表

中華民國108年3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	5,043,603,636.00	4,846,600,000.00	197,003,636.00	4.06	14,372,430,268.00	13,679,204,000.00	693,226,268.00	5.07
醫療收入	54,728,258,000.00	4,755,356,250.00	4,560,971,000.00	194,385,250.00	4.26	13,479,781,755.00	12,797,943,000.00	681,838,755.00	5.33
其他業務收入	3,646,801,000.00	288,247,386.00	285,629,000.00	2,618,386.00	0.92	892,648,513.00	881,261,000.00	11,387,513.00	1.29
業務成本與費用	58,075,225,000.00	4,872,940,199.00	4,703,021,000.00	169,919,199.00	3.61	13,878,113,567.00	13,423,123,000.00	454,990,567.00	3.39
醫療成本	49,844,874,000.00	4,207,896,451.00	4,054,066,000.00	153,830,451.00	3.79	12,013,209,448.00	11,586,417,000.00	426,792,448.00	3.68
其他業務成本	331,151,000.00	27,274,886.00	27,837,000.00	-562,114.00	2.02	76,673,027.00	69,726,000.00	6,947,027.00	9.96
管理及總務費用	2,763,878,000.00	225,495,747.00	228,097,000.00	-2,601,253.00	1.14	658,136,714.00	668,798,000.00	-10,661,286.00	1.59
研究發展及訓練費用	5,135,322,000.00	412,273,115.00	393,021,000.00	19,252,115.00	4.90	1,130,094,378.00	1,098,182,000.00	31,912,378.00	2.91
業務賸餘(短絀)	299,834,000.00	170,663,437.00	143,579,000.00	27,084,437.00	18.86	494,316,701.00	256,081,000.00	238,235,701.00	93.03
業務外收入	1,794,883,000.00	293,727,934.00	99,458,000.00	194,269,934.00	195.33	546,125,831.00	291,050,000.00	255,075,831.00	87.64
財務收入	147,277,000.00	12,159,130.00	10,471,000.00	1,688,130.00	16.12	35,557,457.00	30,510,000.00	5,047,457.00	16.54
其他業務外收入	1,647,606,000.00	281,568,804.00	88,987,000.00	192,581,804.00	216.42	510,568,374.00	260,540,000.00	250,028,374.00	95.97
業務外費用	352,825,000.00	64,840,342.00	18,572,000.00	46,268,342.00	249.13	114,466,142.00	50,328,000.00	64,138,142.00	127.44
其他業務外費用	352,825,000.00	64,840,342.00	18,572,000.00	46,268,342.00	249.13	114,466,142.00	50,328,000.00	64,138,142.00	127.44
業務外賸餘(短絀)	1,442,058,000.00	228,887,592.00	80,886,000.00	148,001,592.00	182.98	431,659,689.00	240,722,000.00	190,937,689.00	79.32
本期賸餘(短絀)	1,741,892,000.00	399,551,029.00	224,465,000.00	175,086,029.00	78.00	925,976,390.00	496,803,000.00	429,173,390.00	86.39