

榮民醫療作業基金

收支餘絀表

中華民國108年4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	5,028,651,727.00	4,444,410,000.00	584,241,727.00	13.15	19,401,081,995.00	18,123,614,000.00	1,277,467,995.00	7.05
醫療收入	54,728,258,000.00	4,724,012,012.00	4,154,943,000.00	569,069,012.00	13.70	18,203,793,767.00	16,952,886,000.00	1,250,907,767.00	7.38
其他業務收入	3,646,801,000.00	304,639,715.00	289,467,000.00	15,172,715.00	5.24	1,197,288,228.00	1,170,728,000.00	26,560,228.00	2.27
業務成本與費用	58,075,225,000.00	4,808,123,790.00	4,354,051,000.00	454,072,790.00	10.43	18,686,237,357.00	17,777,174,000.00	909,063,357.00	5.11
醫療成本	49,844,874,000.00	4,135,188,906.00	3,743,059,000.00	392,129,906.00	10.48	16,148,398,354.00	15,329,476,000.00	818,922,354.00	5.34
其他業務成本	331,151,000.00	33,005,908.00	21,205,000.00	11,800,908.00	55.65	109,678,935.00	90,931,000.00	18,747,935.00	20.62
管理及總務費用	2,763,878,000.00	221,539,328.00	220,105,000.00	1,434,328.00	0.65	879,676,042.00	888,903,000.00	-9,226,958.00	1.04
研究發展及訓練費用	5,135,322,000.00	418,389,648.00	369,682,000.00	48,707,648.00	13.18	1,548,484,026.00	1,467,864,000.00	80,620,026.00	5.49
業務賸餘(短絀)	299,834,000.00	220,527,937.00	90,359,000.00	130,168,937.00	144.06	714,844,638.00	346,440,000.00	368,404,638.00	106.34
業務外收入	1,794,883,000.00	180,377,658.00	120,000,000.00	60,377,658.00	50.31	726,503,489.00	411,050,000.00	315,453,489.00	76.74
財務收入	147,277,000.00	12,357,034.00	10,823,000.00	1,534,034.00	14.17	47,914,491.00	41,333,000.00	6,581,491.00	15.92
其他業務外收入	1,647,606,000.00	168,020,624.00	109,177,000.00	58,843,624.00	53.90	678,588,998.00	369,717,000.00	308,871,998.00	83.54
業務外費用	352,825,000.00	62,118,801.00	15,574,000.00	46,544,801.00	298.86	176,584,943.00	65,902,000.00	110,682,943.00	167.95
其他業務外費用	352,825,000.00	62,118,801.00	15,574,000.00	46,544,801.00	298.86	176,584,943.00	65,902,000.00	110,682,943.00	167.95
業務外賸餘(短絀)	1,442,058,000.00	118,258,857.00	104,426,000.00	13,832,857.00	13.25	549,918,546.00	345,148,000.00	204,770,546.00	59.33
本期賸餘(短絀)	1,741,892,000.00	338,786,794.00	194,785,000.00	144,001,794.00	73.93	1,264,763,184.00	691,588,000.00	573,175,184.00	82.88