

榮民醫療作業基金

收支餘絀表

中華民國108年5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	5,290,956,180.00	4,854,313,000.00	436,643,180.00	8.99	24,692,038,175.00	22,977,927,000.00	1,714,111,175.00	7.46
醫療收入	54,728,258,000.00	4,981,240,678.00	4,566,078,000.00	415,162,678.00	9.09	23,185,034,445.00	21,518,964,000.00	1,666,070,445.00	7.74
其他業務收入	3,646,801,000.00	309,715,502.00	288,235,000.00	21,480,502.00	7.45	1,507,003,730.00	1,458,963,000.00	48,040,730.00	3.29
業務成本與費用	58,075,225,000.00	5,010,661,048.00	4,753,234,000.00	257,427,048.00	5.42	23,696,898,405.00	22,530,408,000.00	1,166,490,405.00	5.18
醫療成本	49,844,874,000.00	4,312,223,457.00	4,099,056,000.00	213,167,457.00	5.20	20,460,621,811.00	19,428,532,000.00	1,032,089,811.00	5.31
其他業務成本	331,151,000.00	28,457,612.00	26,627,000.00	1,830,612.00	6.88	138,136,547.00	117,558,000.00	20,578,547.00	17.51
管理及總務費用	2,763,878,000.00	221,541,762.00	216,538,000.00	5,003,762.00	2.31	1,101,217,804.00	1,105,441,000.00	-4,223,196.00	0.38
研究發展及訓練費用	5,135,322,000.00	448,438,217.00	411,013,000.00	37,425,217.00	9.11	1,996,922,243.00	1,878,877,000.00	118,045,243.00	6.28
業務賸餘(短絀)	299,834,000.00	280,295,132.00	101,079,000.00	179,216,132.00	177.30	995,139,770.00	447,519,000.00	547,620,770.00	122.37
業務外收入	1,794,883,000.00	276,855,614.00	86,910,000.00	189,945,614.00	218.55	1,003,359,103.00	497,960,000.00	505,399,103.00	101.49
財務收入	147,277,000.00	12,546,641.00	11,044,000.00	1,502,641.00	13.61	60,461,132.00	52,377,000.00	8,084,132.00	15.43
其他業務外收入	1,647,606,000.00	264,308,973.00	75,866,000.00	188,442,973.00	248.39	942,897,971.00	445,583,000.00	497,314,971.00	111.61
業務外費用	352,825,000.00	63,239,891.00	22,214,000.00	41,025,891.00	184.68	239,824,834.00	88,116,000.00	151,708,834.00	172.17
其他業務外費用	352,825,000.00	63,239,891.00	22,214,000.00	41,025,891.00	184.68	239,824,834.00	88,116,000.00	151,708,834.00	172.17
業務外賸餘(短絀)	1,442,058,000.00	213,615,723.00	64,696,000.00	148,919,723.00	230.18	763,534,269.00	409,844,000.00	353,690,269.00	86.30
本期賸餘(短絀)	1,741,892,000.00	493,910,855.00	165,775,000.00	328,135,855.00	197.94	1,758,674,039.00	857,363,000.00	901,311,039.00	105.13