

榮民醫療作業基金

收支餘絀表

中華民國108年6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	4,810,686,776.00	4,529,018,000.00	281,668,776.00	6.22	29,502,724,951.00	27,506,945,000.00	1,995,779,951.00	7.26
醫療收入	54,728,258,000.00	4,507,446,387.00	4,206,064,000.00	301,382,387.00	7.17	27,692,480,832.00	25,725,028,000.00	1,967,452,832.00	7.65
其他業務收入	3,646,801,000.00	303,240,389.00	322,954,000.00	-19,713,611.00	6.10	1,810,244,119.00	1,781,917,000.00	28,327,119.00	1.59
業務成本與費用	58,075,225,000.00	4,783,563,464.00	4,553,392,000.00	230,171,464.00	5.05	28,480,461,869.00	27,083,800,000.00	1,396,661,869.00	5.16
醫療成本	49,844,874,000.00	4,071,085,115.00	3,874,284,000.00	196,801,115.00	5.08	24,531,706,926.00	23,302,816,000.00	1,228,890,926.00	5.27
其他業務成本	331,151,000.00	33,982,877.00	29,624,000.00	4,358,877.00	14.71	172,119,424.00	147,182,000.00	24,937,424.00	16.94
管理及總務費用	2,763,878,000.00	224,808,214.00	219,260,000.00	5,548,214.00	2.53	1,326,026,018.00	1,324,701,000.00	1,325,018.00	0.10
研究發展及訓練費用	5,135,322,000.00	453,687,258.00	430,224,000.00	23,463,258.00	5.45	2,450,609,501.00	2,309,101,000.00	141,508,501.00	6.13
業務賸餘(短絀)	299,834,000.00	27,123,312.00	-24,374,000.00	51,497,312.00	211.28	1,022,263,082.00	423,145,000.00	599,118,082.00	141.59
業務外收入	1,794,883,000.00	263,543,903.00	157,782,000.00	105,761,903.00	67.03	1,266,903,006.00	655,742,000.00	611,161,006.00	93.20
財務收入	147,277,000.00	28,156,264.00	22,129,000.00	6,027,264.00	27.24	88,617,396.00	74,506,000.00	14,111,396.00	18.94
其他業務外收入	1,647,606,000.00	235,387,639.00	135,653,000.00	99,734,639.00	73.52	1,178,285,610.00	581,236,000.00	597,049,610.00	102.72
業務外費用	352,825,000.00	37,186,819.00	27,164,000.00	10,022,819.00	36.90	277,011,653.00	115,280,000.00	161,731,653.00	140.29
其他業務外費用	352,825,000.00	37,186,819.00	27,164,000.00	10,022,819.00	36.90	277,011,653.00	115,280,000.00	161,731,653.00	140.29
業務外賸餘(短絀)	1,442,058,000.00	226,357,084.00	130,618,000.00	95,739,084.00	73.30	989,891,353.00	540,462,000.00	449,429,353.00	83.16
本期賸餘(短絀)	1,741,892,000.00	253,480,396.00	106,244,000.00	147,236,396.00	138.58	2,012,154,435.00	963,607,000.00	1,048,547,435.00	108.81