

榮民醫療作業基金

收支餘絀表

中華民國108年8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	5,104,763,520.00	5,145,099,000.00	-40,335,480.00	0.78	39,972,651,186.00	37,840,143,000.00	2,132,508,186.00	5.64
醫療收入	54,728,258,000.00	4,804,398,748.00	4,855,983,000.00	-51,584,252.00	1.06	37,584,801,377.00	35,484,671,000.00	2,100,130,377.00	5.92
其他業務收入	3,646,801,000.00	300,364,772.00	289,116,000.00	11,248,772.00	3.89	2,387,849,809.00	2,355,472,000.00	32,377,809.00	1.37
業務成本與費用	58,075,225,000.00	4,991,557,873.00	5,094,591,000.00	-103,033,127.00	2.02	38,598,354,606.00	37,260,883,000.00	1,337,471,606.00	3.59
醫療成本	49,844,874,000.00	4,298,874,148.00	4,375,804,000.00	-76,929,852.00	1.76	33,270,784,204.00	32,061,825,000.00	1,208,959,204.00	3.77
其他業務成本	331,151,000.00	37,272,595.00	30,991,000.00	6,281,595.00	20.27	235,680,633.00	201,681,000.00	33,999,633.00	16.86
管理及總務費用	2,763,878,000.00	227,633,575.00	229,783,000.00	-2,149,425.00	0.94	1,775,975,700.00	1,786,714,000.00	-10,738,300.00	0.60
研究發展及訓練費用	5,135,322,000.00	427,777,555.00	458,013,000.00	-30,235,445.00	6.60	3,315,914,069.00	3,210,663,000.00	105,251,069.00	3.28
業務賸餘(短絀)	299,834,000.00	113,205,647.00	50,508,000.00	62,697,647.00	124.13	1,374,296,580.00	579,260,000.00	795,036,580.00	137.25
業務外收入	1,794,883,000.00	145,383,176.00	107,701,000.00	37,682,176.00	34.99	1,664,537,308.00	861,183,000.00	803,354,308.00	93.28
財務收入	147,277,000.00	12,822,142.00	11,112,000.00	1,710,142.00	15.39	114,527,463.00	96,745,000.00	17,782,463.00	18.38
其他業務外收入	1,647,606,000.00	132,561,034.00	96,589,000.00	35,972,034.00	37.24	1,550,009,845.00	764,438,000.00	785,571,845.00	102.76
業務外費用	352,825,000.00	50,841,329.00	34,955,000.00	15,886,329.00	45.45	397,132,639.00	171,096,000.00	226,036,639.00	132.11
其他業務外費用	352,825,000.00	50,841,329.00	34,955,000.00	15,886,329.00	45.45	397,132,639.00	171,096,000.00	226,036,639.00	132.11
業務外賸餘(短絀)	1,442,058,000.00	94,541,847.00	72,746,000.00	21,795,847.00	29.96	1,267,404,669.00	690,087,000.00	577,317,669.00	83.66
本期賸餘(短絀)	1,741,892,000.00	207,747,494.00	123,254,000.00	84,493,494.00	68.55	2,641,701,249.00	1,269,347,000.00	1,372,354,249.00	108.11