

榮民醫療作業基金

收支餘絀表

中華民國108年9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	4,869,947,936.00	4,804,785,000.00	65,162,936.00	1.36	44,842,599,122.00	42,644,928,000.00	2,197,671,122.00	5.15
醫療收入	54,728,258,000.00	4,568,468,980.00	4,482,548,000.00	85,920,980.00	1.92	42,153,270,357.00	39,967,219,000.00	2,186,051,357.00	5.47
其他業務收入	3,646,801,000.00	301,478,956.00	322,237,000.00	-20,758,044.00	6.44	2,689,328,765.00	2,677,709,000.00	11,619,765.00	0.43
業務成本與費用	58,075,225,000.00	5,068,269,766.00	4,889,019,000.00	179,250,766.00	3.67	43,666,624,372.00	42,149,902,000.00	1,516,722,372.00	3.60
醫療成本	49,844,874,000.00	4,333,135,542.00	4,162,761,000.00	170,374,542.00	4.09	37,603,919,746.00	36,224,586,000.00	1,379,333,746.00	3.81
其他業務成本	331,151,000.00	25,231,431.00	27,308,000.00	-2,076,569.00	7.60	260,912,064.00	228,989,000.00	31,923,064.00	13.94
管理及總務費用	2,763,878,000.00	233,990,518.00	231,409,000.00	2,581,518.00	1.12	2,009,966,218.00	2,018,123,000.00	-8,156,782.00	0.40
研究發展及訓練費用	5,135,322,000.00	475,912,275.00	467,541,000.00	8,371,275.00	1.79	3,791,826,344.00	3,678,204,000.00	113,622,344.00	3.09
業務賸餘(短絀)	299,834,000.00	-198,321,830.00	-84,234,000.00	-114,087,830.00	135.44	1,175,974,750.00	495,026,000.00	680,948,750.00	137.56
業務外收入	1,794,883,000.00	255,943,820.00	151,532,000.00	104,411,820.00	68.90	1,920,481,128.00	1,012,715,000.00	907,766,128.00	89.64
財務收入	147,277,000.00	13,486,200.00	11,038,000.00	2,448,200.00	22.18	128,013,663.00	107,783,000.00	20,230,663.00	18.77
其他業務外收入	1,647,606,000.00	242,457,620.00	140,494,000.00	101,963,620.00	72.58	1,792,467,465.00	904,932,000.00	887,535,465.00	98.08
業務外費用	352,825,000.00	73,220,661.00	25,494,000.00	47,726,661.00	187.21	470,353,300.00	196,590,000.00	273,763,300.00	139.26
其他業務外費用	352,825,000.00	73,220,661.00	25,494,000.00	47,726,661.00	187.21	470,353,300.00	196,590,000.00	273,763,300.00	139.26
業務外賸餘(短絀)	1,442,058,000.00	182,723,159.00	126,038,000.00	56,685,159.00	44.97	1,450,127,828.00	816,125,000.00	634,002,828.00	77.68
本期賸餘(短絀)	1,741,892,000.00	-15,598,671.00	41,804,000.00	-57,402,671.00	137.31	2,626,102,578.00	1,311,151,000.00	1,314,951,578.00	100.29