

榮民醫療作業基金

收支餘絀表

中華民國108年10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	5,225,220,471.00	5,170,279,000.00	54,941,471.00	1.06	50,067,819,593.00	47,815,207,000.00	2,252,612,593.00	4.71
醫療收入	54,728,258,000.00	4,928,697,886.00	4,888,767,000.00	39,930,886.00	0.82	47,081,968,243.00	44,855,986,000.00	2,225,982,243.00	4.96
其他業務收入	3,646,801,000.00	296,522,585.00	281,512,000.00	15,010,585.00	5.33	2,985,851,350.00	2,959,221,000.00	26,630,350.00	0.90
業務成本與費用	58,075,225,000.00	5,256,386,846.00	5,217,404,000.00	38,982,846.00	0.75	48,923,011,218.00	47,367,306,000.00	1,555,705,218.00	3.28
醫療成本	49,844,874,000.00	4,501,784,132.00	4,449,675,000.00	52,109,132.00	1.17	42,105,703,878.00	40,674,261,000.00	1,431,442,878.00	3.52
其他業務成本	331,151,000.00	44,682,902.00	29,966,000.00	14,716,902.00	49.11	305,594,966.00	258,955,000.00	46,639,966.00	18.01
管理及總務費用	2,763,878,000.00	247,534,051.00	256,781,000.00	-9,246,949.00	3.60	2,257,500,269.00	2,274,904,000.00	-17,403,731.00	0.77
研究發展及訓練費用	5,135,322,000.00	462,385,761.00	480,982,000.00	-18,596,239.00	3.87	4,254,212,105.00	4,159,186,000.00	95,026,105.00	2.28
業務賸餘(短絀)	299,834,000.00	-31,166,375.00	-47,125,000.00	15,958,625.00	33.86	1,144,808,375.00	447,901,000.00	696,907,375.00	155.59
業務外收入	1,794,883,000.00	122,904,376.00	93,997,000.00	28,907,376.00	30.75	2,043,385,504.00	1,106,712,000.00	936,673,504.00	84.64
財務收入	147,277,000.00	13,072,907.00	11,452,000.00	1,620,907.00	14.15	141,086,570.00	119,235,000.00	21,851,570.00	18.33
其他業務外收入	1,647,606,000.00	109,831,469.00	82,545,000.00	27,286,469.00	33.06	1,902,298,934.00	987,477,000.00	914,821,934.00	92.64
業務外費用	352,825,000.00	43,531,823.00	21,859,000.00	21,672,823.00	99.15	513,885,123.00	218,449,000.00	295,436,123.00	135.24
其他業務外費用	352,825,000.00	43,531,823.00	21,859,000.00	21,672,823.00	99.15	513,885,123.00	218,449,000.00	295,436,123.00	135.24
業務外賸餘(短絀)	1,442,058,000.00	79,372,553.00	72,138,000.00	7,234,553.00	10.03	1,529,500,381.00	888,263,000.00	641,237,381.00	72.19
本期賸餘(短絀)	1,741,892,000.00	48,206,178.00	25,013,000.00	23,193,178.00	92.72	2,674,308,756.00	1,336,164,000.00	1,338,144,756.00	100.15