

榮民醫療作業基金

收支餘絀表

中華民國108年11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	5,120,420,673.00	5,112,707,000.00	7,713,673.00	0.15	55,188,240,266.00	52,927,914,000.00	2,260,326,266.00	4.27
醫療收入	54,728,258,000.00	4,828,519,790.00	4,800,843,000.00	27,676,790.00	0.58	51,910,488,033.00	49,656,829,000.00	2,253,659,033.00	4.54
其他業務收入	3,646,801,000.00	291,900,883.00	311,864,000.00	-19,963,117.00	6.40	3,277,752,233.00	3,271,085,000.00	6,667,233.00	0.20
業務成本與費用	58,075,225,000.00	5,103,691,559.00	5,107,668,000.00	-3,976,441.00	0.08	54,026,702,777.00	52,474,974,000.00	1,551,728,777.00	2.96
醫療成本	49,844,874,000.00	4,388,638,379.00	4,392,063,000.00	-3,424,621.00	0.08	46,494,342,257.00	45,066,324,000.00	1,428,018,257.00	3.17
其他業務成本	331,151,000.00	35,170,870.00	29,947,000.00	5,223,870.00	17.44	340,765,836.00	288,902,000.00	51,863,836.00	17.95
管理及總務費用	2,763,878,000.00	218,572,106.00	226,816,000.00	-8,243,894.00	3.63	2,476,072,375.00	2,501,720,000.00	-25,647,625.00	1.03
研究發展及訓練費用	5,135,322,000.00	461,310,204.00	458,842,000.00	2,468,204.00	0.54	4,715,522,309.00	4,618,028,000.00	97,494,309.00	2.11
業務賸餘(短絀)	299,834,000.00	16,729,114.00	5,039,000.00	11,690,114.00	231.99	1,161,537,489.00	452,940,000.00	708,597,489.00	156.44
業務外收入	1,794,883,000.00	121,848,965.00	96,237,000.00	25,611,965.00	26.61	2,165,234,469.00	1,202,949,000.00	962,285,469.00	79.99
財務收入	147,277,000.00	12,911,592.00	11,378,000.00	1,533,592.00	13.48	153,998,162.00	130,613,000.00	23,385,162.00	17.90
其他業務外收入	1,647,606,000.00	108,937,373.00	84,859,000.00	24,078,373.00	28.37	2,011,236,307.00	1,072,336,000.00	938,900,307.00	87.56
業務外費用	352,825,000.00	50,304,585.00	26,045,000.00	24,259,585.00	93.14	564,189,708.00	244,494,000.00	319,695,708.00	130.76
其他業務外費用	352,825,000.00	50,304,585.00	26,045,000.00	24,259,585.00	93.14	564,189,708.00	244,494,000.00	319,695,708.00	130.76
業務外賸餘(短絀)	1,442,058,000.00	71,544,380.00	70,192,000.00	1,352,380.00	1.93	1,601,044,761.00	958,455,000.00	642,589,761.00	67.04
本期賸餘(短絀)	1,741,892,000.00	88,273,494.00	75,231,000.00	13,042,494.00	17.34	2,762,582,250.00	1,411,395,000.00	1,351,187,250.00	95.73