

榮民醫療作業基金

收支餘絀表

中華民國108年12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	58,475,059,000.00	5,524,927,295.00	5,547,145,000.00	-22,217,705.00	0.40	60,713,167,561.00	58,475,059,000.00	2,238,108,561.00	3.83
醫療收入	54,828,258,000.00	5,111,004,545.00	5,171,429,000.00	-60,424,455.00	1.17	57,021,492,578.00	54,828,258,000.00	2,193,234,578.00	4.00
其他業務收入	3,646,801,000.00	413,922,750.00	375,716,000.00	38,206,750.00	10.17	3,691,674,983.00	3,646,801,000.00	44,873,983.00	1.23
業務成本與費用	58,075,225,000.00	6,162,184,800.00	5,600,251,000.00	561,933,800.00	10.03	60,188,887,577.00	58,075,225,000.00	2,113,662,577.00	3.64
醫療成本	49,844,874,000.00	5,243,090,166.00	4,778,550,000.00	464,540,166.00	9.72	51,737,432,423.00	49,844,874,000.00	1,892,558,423.00	3.80
其他業務成本	331,151,000.00	48,393,944.00	42,249,000.00	6,144,944.00	14.54	389,159,780.00	331,151,000.00	58,008,780.00	17.52
管理及總務費用	2,763,878,000.00	292,673,091.00	262,158,000.00	30,515,091.00	11.64	2,768,745,466.00	2,763,878,000.00	4,867,466.00	0.18
研究發展及訓練費用	5,135,322,000.00	578,027,599.00	517,294,000.00	60,733,599.00	11.74	5,293,549,908.00	5,135,322,000.00	158,227,908.00	3.08
業務賸餘(短絀)	399,834,000.00	-637,257,505.00	-53,106,000.00	-584,151,505.00	1,099.97	524,279,984.00	399,834,000.00	124,445,984.00	31.12
業務外收入	1,794,883,000.00	1,097,167,659.00	591,934,000.00	505,233,659.00	85.35	3,262,402,128.00	1,794,883,000.00	1,467,519,128.00	81.76
財務收入	147,277,000.00	31,700,145.00	16,664,000.00	15,036,145.00	90.23	185,698,307.00	147,277,000.00	38,421,307.00	26.09
其他業務外收入	1,647,606,000.00	1,065,467,514.00	575,270,000.00	490,197,514.00	85.21	3,076,703,821.00	1,647,606,000.00	1,429,097,821.00	86.74
業務外費用	352,825,000.00	455,604,831.00	108,331,000.00	347,273,831.00	320.57	1,019,794,539.00	352,825,000.00	666,969,539.00	189.04
其他業務外費用	352,825,000.00	455,604,831.00	108,331,000.00	347,273,831.00	320.57	1,019,794,539.00	352,825,000.00	666,969,539.00	189.04
業務外賸餘(短絀)	1,442,058,000.00	641,562,828.00	483,603,000.00	157,959,828.00	32.66	2,242,607,589.00	1,442,058,000.00	800,549,589.00	55.51
本期賸餘(短絀)	1,841,892,000.00	4,305,323.00	430,497,000.00	-426,191,677.00	99.00	2,766,887,573.00	1,841,892,000.00	924,995,573.00	50.22