

榮民醫療作業基金

收支餘絀表

中華民國109年2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	62,112,469,000.00	4,791,026,581.00	4,898,865,000.00	-107,838,419.00	2.20	9,422,696,179.00	9,456,957,000.00	-34,260,821.00	0.36
醫療收入	58,276,200,000.00	4,494,942,836.00	4,609,734,000.00	-114,791,164.00	2.49	8,852,455,546.00	8,879,448,000.00	-26,992,454.00	0.30
其他業務收入	3,836,269,000.00	296,083,745.00	289,131,000.00	6,952,745.00	2.40	570,240,633.00	577,509,000.00	-7,268,367.00	1.26
業務成本與費用	61,684,902,000.00	4,808,897,430.00	4,830,479,000.00	-21,581,570.00	0.45	9,340,194,366.00	9,325,707,000.00	14,487,366.00	0.16
醫療成本	52,999,635,000.00	4,160,285,297.00	4,145,353,000.00	14,932,297.00	0.36	8,107,706,061.00	8,025,603,000.00	82,103,061.00	1.02
其他業務成本	381,368,000.00	39,234,118.00	30,064,000.00	9,170,118.00	30.50	69,830,195.00	58,433,000.00	11,397,195.00	19.50
管理及總務費用	2,924,042,000.00	246,723,429.00	252,031,000.00	-5,307,571.00	2.11	448,574,637.00	466,123,000.00	-17,548,363.00	3.76
研究發展及訓練費用	5,379,857,000.00	362,654,586.00	403,031,000.00	-40,376,414.00	10.02	714,083,473.00	775,548,000.00	-61,464,527.00	7.93
業務賸餘(短絀)	427,567,000.00	-17,870,849.00	68,386,000.00	-86,256,849.00	126.13	82,501,813.00	131,250,000.00	-48,748,187.00	37.14
業務外收入	2,000,137,000.00	158,553,450.00	94,952,000.00	63,601,450.00	66.98	331,559,802.00	179,004,000.00	152,555,802.00	85.22
財務收入	156,470,000.00	11,628,355.00	10,502,000.00	1,126,355.00	10.73	24,453,191.00	21,123,000.00	3,330,191.00	15.77
其他業務外收入	1,843,667,000.00	146,925,095.00	84,450,000.00	62,475,095.00	73.98	307,106,611.00	157,881,000.00	149,225,611.00	94.52
業務外費用	479,142,000.00	41,763,420.00	24,597,000.00	17,166,420.00	69.79	72,908,393.00	43,221,000.00	29,687,393.00	68.69
其他業務外費用	479,142,000.00	41,763,420.00	24,597,000.00	17,166,420.00	69.79	72,908,393.00	43,221,000.00	29,687,393.00	68.69
業務外賸餘(短絀)	1,520,995,000.00	116,790,030.00	70,355,000.00	46,435,030.00	66.00	258,651,409.00	135,783,000.00	122,868,409.00	90.49
本期賸餘(短絀)	1,948,562,000.00	98,919,181.00	138,741,000.00	-39,821,819.00	28.70	341,153,222.00	267,033,000.00	74,120,222.00	27.76