

榮民醫療作業基金

收支餘絀表

中華民國109年3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	5,009,540,971.00	5,452,347,000.00	-442,806,029.00	8.12	14,432,237,150.00	14,909,304,000.00	-477,066,850.00	3.20
醫療收入	58,276,200,000.00	4,724,302,647.00	5,159,360,000.00	-435,057,353.00	8.43	13,576,758,193.00	14,038,808,000.00	-462,049,807.00	3.29
其他業務收入	3,836,269,000.00	285,238,324.00	292,987,000.00	-7,748,676.00	2.64	855,478,957.00	870,496,000.00	-15,017,043.00	1.73
業務成本與費用	61,684,902,000.00	5,072,793,506.00	5,296,930,000.00	-224,136,494.00	4.23	14,412,987,872.00	14,622,637,000.00	-209,649,128.00	1.43
醫療成本	52,999,635,000.00	4,417,606,737.00	4,588,036,000.00	-170,429,263.00	3.71	12,525,312,798.00	12,613,639,000.00	-88,326,202.00	0.70
其他業務成本	381,368,000.00	30,474,481.00	30,574,000.00	-99,519.00	0.33	100,304,676.00	89,007,000.00	11,297,676.00	12.69
管理及總務費用	2,924,042,000.00	222,966,193.00	244,225,000.00	-21,258,807.00	8.70	671,540,830.00	710,348,000.00	-38,807,170.00	5.46
研究發展及訓練費用	5,379,857,000.00	401,746,095.00	434,095,000.00	-32,348,905.00	7.45	1,115,829,568.00	1,209,643,000.00	-93,813,432.00	7.76
業務賸餘(短絀)	427,567,000.00	-63,252,535.00	155,417,000.00	-218,669,535.00	140.70	19,249,278.00	286,667,000.00	-267,417,722.00	93.29
業務外收入	2,000,137,000.00	225,939,511.00	124,479,000.00	101,460,511.00	81.51	557,499,313.00	303,483,000.00	254,016,313.00	83.70
財務收入	156,470,000.00	12,662,224.00	10,959,000.00	1,703,224.00	15.54	37,115,415.00	32,082,000.00	5,033,415.00	15.69
其他業務外收入	1,843,667,000.00	213,277,287.00	113,520,000.00	99,757,287.00	87.88	520,383,898.00	271,401,000.00	248,982,898.00	91.74
業務外費用	479,142,000.00	51,688,347.00	31,960,000.00	19,728,347.00	61.73	124,596,740.00	75,181,000.00	49,415,740.00	65.73
其他業務外費用	479,142,000.00	51,688,347.00	31,960,000.00	19,728,347.00	61.73	124,596,740.00	75,181,000.00	49,415,740.00	65.73
業務外賸餘(短絀)	1,520,995,000.00	174,251,164.00	92,519,000.00	81,732,164.00	88.34	432,902,573.00	228,302,000.00	204,600,573.00	89.62
本期賸餘(短絀)	1,948,562,000.00	110,998,629.00	247,936,000.00	-136,937,371.00	55.23	452,151,851.00	514,969,000.00	-62,817,149.00	12.20