

榮民醫療作業基金

收支餘絀表

中華民國109年4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	4,655,640,515.00	5,166,811,000.00	-511,170,485.00	9.89	19,087,877,665.00	20,076,115,000.00	-988,237,335.00	4.92
醫療收入	58,276,200,000.00	4,295,579,361.00	4,806,233,000.00	-510,653,639.00	10.62	17,872,337,554.00	18,845,041,000.00	-972,703,446.00	5.16
其他業務收入	3,836,269,000.00	360,061,154.00	360,578,000.00	-516,846.00	0.14	1,215,540,111.00	1,231,074,000.00	-15,533,889.00	1.26
業務成本與費用	61,684,902,000.00	4,918,771,288.00	4,995,727,000.00	-76,955,712.00	1.54	19,331,759,160.00	19,618,364,000.00	-286,604,840.00	1.46
醫療成本	52,999,635,000.00	4,218,302,454.00	4,313,683,000.00	-95,380,546.00	2.21	16,743,615,252.00	16,927,322,000.00	-183,706,748.00	1.09
其他業務成本	381,368,000.00	40,782,497.00	33,726,000.00	7,056,497.00	20.92	141,087,173.00	122,733,000.00	18,354,173.00	14.95
管理及總務費用	2,924,042,000.00	232,446,601.00	234,971,000.00	-2,524,399.00	1.07	903,987,431.00	945,319,000.00	-41,331,569.00	4.37
研究發展及訓練費用	5,379,857,000.00	427,239,736.00	413,347,000.00	13,892,736.00	3.36	1,543,069,304.00	1,622,990,000.00	-79,920,696.00	4.92
業務賸餘(短絀)	427,567,000.00	-263,130,773.00	171,084,000.00	-434,214,773.00	253.80	-243,881,495.00	457,751,000.00	-701,632,495.00	153.28
業務外收入	2,000,137,000.00	183,069,965.00	99,403,000.00	83,666,965.00	84.17	740,569,278.00	402,886,000.00	337,683,278.00	83.82
財務收入	156,470,000.00	11,401,819.00	11,180,000.00	221,819.00	1.98	48,517,234.00	43,262,000.00	5,255,234.00	12.15
其他業務外收入	1,843,667,000.00	171,668,146.00	88,223,000.00	83,445,146.00	94.58	692,052,044.00	359,624,000.00	332,428,044.00	92.44
業務外費用	479,142,000.00	50,519,368.00	26,446,000.00	24,073,368.00	91.03	175,116,108.00	101,627,000.00	73,489,108.00	72.31
其他業務外費用	479,142,000.00	50,519,368.00	26,446,000.00	24,073,368.00	91.03	175,116,108.00	101,627,000.00	73,489,108.00	72.31
業務外賸餘(短絀)	1,520,995,000.00	132,550,597.00	72,957,000.00	59,593,597.00	81.68	565,453,170.00	301,259,000.00	264,194,170.00	87.70
本期賸餘(短絀)	1,948,562,000.00	-130,580,176.00	244,041,000.00	-374,621,176.00	153.51	321,571,675.00	759,010,000.00	-437,438,325.00	57.63