

榮民醫療作業基金

收支餘絀表

中華民國109年5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	5,208,064,402.00	5,464,245,000.00	-256,180,598.00	4.69	24,295,942,067.00	25,540,360,000.00	-1,244,417,933.00	4.87
醫療收入	58,276,200,000.00	4,887,247,955.00	5,148,023,000.00	-260,775,045.00	5.07	22,759,585,509.00	23,993,064,000.00	-1,233,478,491.00	5.14
其他業務收入	3,836,269,000.00	320,816,447.00	316,222,000.00	4,594,447.00	1.45	1,536,356,558.00	1,547,296,000.00	-10,939,442.00	0.71
業務成本與費用	61,684,902,000.00	4,905,636,014.00	5,354,281,000.00	-448,644,986.00	8.38	24,237,395,174.00	24,972,645,000.00	-735,249,826.00	2.94
醫療成本	52,999,635,000.00	4,238,884,722.00	4,633,972,000.00	-395,087,278.00	8.53	20,982,499,974.00	21,561,294,000.00	-578,794,026.00	2.68
其他業務成本	381,368,000.00	30,005,565.00	31,332,000.00	-1,326,435.00	4.23	171,092,738.00	154,065,000.00	17,027,738.00	11.05
管理及總務費用	2,924,042,000.00	224,552,179.00	236,941,000.00	-12,388,821.00	5.23	1,128,539,610.00	1,182,260,000.00	-53,720,390.00	4.54
研究發展及訓練費用	5,379,857,000.00	412,193,548.00	452,036,000.00	-39,842,452.00	8.81	1,955,262,852.00	2,075,026,000.00	-119,763,148.00	5.77
業務賸餘(短絀)	427,567,000.00	302,428,388.00	109,964,000.00	192,464,388.00	175.02	58,546,893.00	567,715,000.00	-509,168,107.00	89.69
業務外收入	2,000,137,000.00	85,746,718.00	111,492,000.00	-25,745,282.00	23.09	826,315,996.00	514,378,000.00	311,937,996.00	60.64
財務收入	156,470,000.00	9,727,555.00	11,403,000.00	-1,675,445.00	14.69	58,244,789.00	54,665,000.00	3,579,789.00	6.55
其他業務外收入	1,843,667,000.00	76,019,163.00	100,089,000.00	-24,069,837.00	24.05	768,071,207.00	459,713,000.00	308,358,207.00	67.08
業務外費用	479,142,000.00	40,842,347.00	31,742,000.00	9,100,347.00	28.67	215,958,455.00	133,369,000.00	82,589,455.00	61.93
其他業務外費用	479,142,000.00	40,842,347.00	31,742,000.00	9,100,347.00	28.67	215,958,455.00	133,369,000.00	82,589,455.00	61.93
業務外賸餘(短絀)	1,520,995,000.00	44,904,371.00	79,750,000.00	-34,845,629.00	43.69	610,357,541.00	381,009,000.00	229,348,541.00	60.20
本期賸餘(短絀)	1,948,562,000.00	347,332,759.00	189,714,000.00	157,618,759.00	83.08	668,904,434.00	948,724,000.00	-279,819,566.00	29.49