

榮民醫療作業基金

收支餘絀表

中華民國109年6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	5,349,223,491.00	5,212,536,000.00	136,687,491.00	2.62	29,645,165,558.00	30,752,896,000.00	-1,107,730,442.00	3.60
醫療收入	58,276,200,000.00	5,013,410,370.00	4,880,529,000.00	132,881,370.00	2.72	27,772,995,879.00	28,873,593,000.00	-1,100,597,121.00	3.81
其他業務收入	3,836,269,000.00	335,813,121.00	332,007,000.00	3,806,121.00	1.15	1,872,169,679.00	1,879,303,000.00	-7,133,321.00	0.38
業務成本與費用	61,662,981,000.00	4,948,331,228.00	5,121,902,000.00	-173,570,772.00	3.39	29,185,726,402.00	30,094,547,000.00	-908,820,598.00	3.02
醫療成本	52,999,635,000.00	4,253,570,665.00	4,357,422,000.00	-103,851,335.00	2.38	25,236,070,639.00	25,918,716,000.00	-682,645,361.00	2.63
其他業務成本	380,968,000.00	33,057,385.00	34,652,000.00	-1,594,615.00	4.60	204,150,123.00	188,717,000.00	15,433,123.00	8.18
管理及總務費用	2,922,080,000.00	223,992,509.00	238,967,000.00	-14,974,491.00	6.27	1,352,532,119.00	1,421,227,000.00	-68,694,881.00	4.83
研究發展及訓練費用	5,360,298,000.00	437,710,669.00	490,861,000.00	-53,150,331.00	10.83	2,392,973,521.00	2,565,887,000.00	-172,913,479.00	6.74
業務賸餘(短絀)	449,488,000.00	400,892,263.00	90,634,000.00	310,258,263.00	342.32	459,439,156.00	658,349,000.00	-198,909,844.00	30.21
業務外收入	2,000,137,000.00	249,271,921.00	168,477,000.00	80,794,921.00	47.96	1,075,587,917.00	682,855,000.00	392,732,917.00	57.51
財務收入	156,470,000.00	25,745,284.00	22,062,000.00	3,683,284.00	16.70	83,990,073.00	76,727,000.00	7,263,073.00	9.47
其他業務外收入	1,843,667,000.00	223,526,637.00	146,415,000.00	77,111,637.00	52.67	991,597,844.00	606,128,000.00	385,469,844.00	63.60
業務外費用	479,142,000.00	82,725,413.00	29,750,000.00	52,975,413.00	178.07	298,683,868.00	163,119,000.00	135,564,868.00	83.11
其他業務外費用	479,142,000.00	82,725,413.00	29,750,000.00	52,975,413.00	178.07	298,683,868.00	163,119,000.00	135,564,868.00	83.11
業務外賸餘(短絀)	1,520,995,000.00	166,546,508.00	138,727,000.00	27,819,508.00	20.05	776,904,049.00	519,736,000.00	257,168,049.00	49.48
本期賸餘(短絀)	1,970,483,000.00	567,438,771.00	229,361,000.00	338,077,771.00	147.40	1,236,343,205.00	1,178,085,000.00	58,258,205.00	4.95