

榮民醫療作業基金

收支餘絀表

中華民國109年7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	5,687,912,892.00	5,262,682,000.00	425,230,892.00	8.08	35,333,078,450.00	36,015,578,000.00	-682,499,550.00	1.90
醫療收入	58,276,200,000.00	5,383,674,676.00	4,949,506,000.00	434,168,676.00	8.77	33,156,670,555.00	33,823,099,000.00	-666,428,445.00	1.97
其他業務收入	3,836,269,000.00	304,238,216.00	313,176,000.00	-8,937,784.00	2.85	2,176,407,895.00	2,192,479,000.00	-16,071,105.00	0.73
業務成本與費用	61,662,981,000.00	5,296,443,073.00	5,143,776,000.00	152,667,073.00	2.97	34,482,169,475.00	35,238,323,000.00	-756,153,525.00	2.15
醫療成本	52,999,635,000.00	4,616,993,727.00	4,463,519,000.00	153,474,727.00	3.44	29,853,064,366.00	30,382,235,000.00	-529,170,634.00	1.74
其他業務成本	380,968,000.00	34,769,155.00	28,665,000.00	6,104,155.00	21.29	238,919,278.00	217,382,000.00	21,537,278.00	9.91
管理及總務費用	2,922,080,000.00	219,253,127.00	233,019,000.00	-13,765,873.00	5.91	1,571,785,246.00	1,654,246,000.00	-82,460,754.00	4.98
研究發展及訓練費用	5,360,298,000.00	425,427,064.00	418,573,000.00	6,854,064.00	1.64	2,818,400,585.00	2,984,460,000.00	-166,059,415.00	5.56
業務賸餘(短絀)	449,488,000.00	391,469,819.00	118,906,000.00	272,563,819.00	229.23	850,908,975.00	777,255,000.00	73,653,975.00	9.48
業務外收入	2,000,137,000.00	224,356,056.00	103,889,000.00	120,467,056.00	115.96	1,299,943,973.00	786,744,000.00	513,199,973.00	65.23
財務收入	156,470,000.00	9,996,819.00	11,671,000.00	-1,674,181.00	14.34	93,986,892.00	88,398,000.00	5,588,892.00	6.32
其他業務外收入	1,843,667,000.00	214,359,237.00	92,218,000.00	122,141,237.00	132.45	1,205,957,081.00	698,346,000.00	507,611,081.00	72.69
業務外費用	479,142,000.00	76,529,057.00	28,136,000.00	48,393,057.00	172.00	375,212,925.00	191,255,000.00	183,957,925.00	96.18
其他業務外費用	479,142,000.00	76,529,057.00	28,136,000.00	48,393,057.00	172.00	375,212,925.00	191,255,000.00	183,957,925.00	96.18
業務外賸餘(短絀)	1,520,995,000.00	147,826,999.00	75,753,000.00	72,073,999.00	95.14	924,731,048.00	595,489,000.00	329,242,048.00	55.29
本期賸餘(短絀)	1,970,483,000.00	539,296,818.00	194,659,000.00	344,637,818.00	177.05	1,775,640,023.00	1,372,744,000.00	402,896,023.00	29.35