

榮民醫療作業基金

收支餘絀表

中華民國109年8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	5,466,139,009.00	5,179,141,000.00	286,998,009.00	5.54	40,799,217,459.00	41,194,719,000.00	-395,501,541.00	0.96
醫療收入	58,276,200,000.00	5,156,952,742.00	4,863,743,000.00	293,209,742.00	6.03	38,313,623,297.00	38,686,842,000.00	-373,218,703.00	0.96
其他業務收入	3,836,269,000.00	309,186,267.00	315,398,000.00	-6,211,733.00	1.97	2,485,594,162.00	2,507,877,000.00	-22,282,838.00	0.89
業務成本與費用	61,662,981,000.00	5,253,213,304.00	5,096,458,000.00	156,755,304.00	3.08	39,735,382,779.00	40,334,781,000.00	-599,398,221.00	1.49
醫療成本	52,999,635,000.00	4,572,237,968.00	4,395,536,000.00	176,701,968.00	4.02	34,425,302,334.00	34,777,771,000.00	-352,468,666.00	1.01
其他業務成本	380,968,000.00	26,449,762.00	35,780,000.00	-9,330,238.00	26.08	265,369,040.00	253,162,000.00	12,207,040.00	4.82
管理及總務費用	2,922,080,000.00	222,880,567.00	233,654,000.00	-10,773,433.00	4.61	1,794,665,813.00	1,887,900,000.00	-93,234,187.00	4.94
研究發展及訓練費用	5,360,298,000.00	431,645,007.00	431,488,000.00	157,007.00	0.04	3,250,045,592.00	3,415,948,000.00	-165,902,408.00	4.86
業務賸餘(短絀)	449,488,000.00	212,925,705.00	82,683,000.00	130,242,705.00	157.52	1,063,834,680.00	859,938,000.00	203,896,680.00	23.71
業務外收入	2,000,137,000.00	143,167,021.00	100,714,000.00	42,453,021.00	42.15	1,443,110,994.00	887,458,000.00	555,652,994.00	62.61
財務收入	156,470,000.00	10,091,556.00	11,489,000.00	-1,397,444.00	12.16	104,078,448.00	99,887,000.00	4,191,448.00	4.20
其他業務外收入	1,843,667,000.00	133,075,465.00	89,225,000.00	43,850,465.00	49.15	1,339,032,546.00	787,571,000.00	551,461,546.00	70.02
業務外費用	479,142,000.00	45,487,633.00	33,725,000.00	11,762,633.00	34.88	420,700,558.00	224,980,000.00	195,720,558.00	86.99
其他業務外費用	479,142,000.00	45,487,633.00	33,725,000.00	11,762,633.00	34.88	420,700,558.00	224,980,000.00	195,720,558.00	86.99
業務外賸餘(短絀)	1,520,995,000.00	97,679,388.00	66,989,000.00	30,690,388.00	45.81	1,022,410,436.00	662,478,000.00	359,932,436.00	54.33
本期賸餘(短絀)	1,970,483,000.00	310,605,093.00	149,672,000.00	160,933,093.00	107.52	2,086,245,116.00	1,522,416,000.00	563,829,116.00	37.04