

榮民醫療作業基金

收支餘絀表

中華民國109年9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	5,626,343,711.00	5,005,686,000.00	620,657,711.00	12.40	46,425,561,170.00	46,200,405,000.00	225,156,170.00	0.49
醫療收入	58,276,200,000.00	5,302,111,025.00	4,674,508,000.00	627,603,025.00	13.43	43,615,734,322.00	43,361,350,000.00	254,384,322.00	0.59
其他業務收入	3,836,269,000.00	324,232,686.00	331,178,000.00	-6,945,314.00	2.10	2,809,826,848.00	2,839,055,000.00	-29,228,152.00	1.03
業務成本與費用	61,662,981,000.00	5,494,030,500.00	5,016,363,000.00	477,667,500.00	9.52	45,229,413,279.00	45,351,144,000.00	-121,730,721.00	0.27
醫療成本	52,999,635,000.00	4,729,496,313.00	4,288,668,000.00	440,828,313.00	10.28	39,154,798,647.00	39,066,439,000.00	88,359,647.00	0.23
其他業務成本	380,968,000.00	45,814,968.00	27,400,000.00	18,414,968.00	67.21	311,184,008.00	280,562,000.00	30,622,008.00	10.91
管理及總務費用	2,922,080,000.00	241,511,293.00	242,274,000.00	-762,707.00	0.31	2,036,177,106.00	2,130,174,000.00	-93,996,894.00	4.41
研究發展及訓練費用	5,360,298,000.00	477,207,926.00	458,021,000.00	19,186,926.00	4.19	3,727,253,518.00	3,873,969,000.00	-146,715,482.00	3.79
業務賸餘(短絀)	449,488,000.00	132,313,211.00	-10,677,000.00	142,990,211.00	1,339.24	1,196,147,891.00	849,261,000.00	346,886,891.00	40.85
業務外收入	2,000,137,000.00	203,824,187.00	122,008,000.00	81,816,187.00	67.06	1,646,935,181.00	1,009,466,000.00	637,469,181.00	63.15
財務收入	156,470,000.00	10,505,956.00	11,013,000.00	-507,044.00	4.60	114,584,404.00	110,900,000.00	3,684,404.00	3.32
其他業務外收入	1,843,667,000.00	193,318,231.00	110,995,000.00	82,323,231.00	74.17	1,532,350,777.00	898,566,000.00	633,784,777.00	70.53
業務外費用	479,142,000.00	56,467,039.00	38,840,000.00	17,627,039.00	45.38	477,167,597.00	263,820,000.00	213,347,597.00	80.87
其他業務外費用	479,142,000.00	56,467,039.00	38,840,000.00	17,627,039.00	45.38	477,167,597.00	263,820,000.00	213,347,597.00	80.87
業務外賸餘(短絀)	1,520,995,000.00	147,357,148.00	83,168,000.00	64,189,148.00	77.18	1,169,767,584.00	745,646,000.00	424,121,584.00	56.88
本期賸餘(短絀)	1,970,483,000.00	279,670,359.00	72,491,000.00	207,179,359.00	285.80	2,365,915,475.00	1,594,907,000.00	771,008,475.00	48.34