

榮民醫療作業基金

收支餘絀表

中華民國109年10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	5,384,171,475.00	5,184,300,000.00	199,871,475.00	3.86	51,809,732,645.00	51,384,705,000.00	425,027,645.00	0.83
醫療收入	58,276,200,000.00	5,064,898,259.00	4,872,564,000.00	192,334,259.00	3.95	48,680,632,581.00	48,233,914,000.00	446,718,581.00	0.93
其他業務收入	3,836,269,000.00	319,273,216.00	311,736,000.00	7,537,216.00	2.42	3,129,100,064.00	3,150,791,000.00	-21,690,936.00	0.69
業務成本與費用	61,662,981,000.00	5,317,113,971.00	5,192,209,000.00	124,904,971.00	2.41	50,546,527,250.00	50,543,353,000.00	3,174,250.00	0.01
醫療成本	52,999,635,000.00	4,552,570,465.00	4,443,439,000.00	109,131,465.00	2.46	43,707,369,112.00	43,509,878,000.00	197,491,112.00	0.45
其他業務成本	380,968,000.00	36,720,957.00	31,814,000.00	4,906,957.00	15.42	347,904,965.00	312,376,000.00	35,528,965.00	11.37
管理及總務費用	2,922,080,000.00	256,900,490.00	257,812,000.00	-911,510.00	0.35	2,293,077,596.00	2,387,986,000.00	-94,908,404.00	3.97
研究發展及訓練費用	5,360,298,000.00	470,922,059.00	459,144,000.00	11,778,059.00	2.57	4,198,175,577.00	4,333,113,000.00	-134,937,423.00	3.11
業務賸餘(短絀)	449,488,000.00	67,057,504.00	-7,909,000.00	74,966,504.00	947.86	1,263,205,395.00	841,352,000.00	421,853,395.00	50.14
業務外收入	2,000,137,000.00	112,420,096.00	81,953,000.00	30,467,096.00	37.18	1,759,355,277.00	1,091,419,000.00	667,936,277.00	61.20
財務收入	156,470,000.00	10,031,330.00	11,375,000.00	-1,343,670.00	11.81	124,615,734.00	122,275,000.00	2,340,734.00	1.91
其他業務外收入	1,843,667,000.00	102,388,766.00	70,578,000.00	31,810,766.00	45.07	1,634,739,543.00	969,144,000.00	665,595,543.00	68.68
業務外費用	479,142,000.00	43,250,646.00	32,873,000.00	10,377,646.00	31.57	520,418,243.00	296,693,000.00	223,725,243.00	75.41
其他業務外費用	479,142,000.00	43,250,646.00	32,873,000.00	10,377,646.00	31.57	520,418,243.00	296,693,000.00	223,725,243.00	75.41
業務外賸餘(短絀)	1,520,995,000.00	69,169,450.00	49,080,000.00	20,089,450.00	40.93	1,238,937,034.00	794,726,000.00	444,211,034.00	55.89
本期賸餘(短絀)	1,970,483,000.00	136,226,954.00	41,171,000.00	95,055,954.00	230.88	2,502,142,429.00	1,636,078,000.00	866,064,429.00	52.94