

榮民醫療作業基金

收支餘絀表

中華民國109年12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	6,046,298,226.00	5,575,890,000.00	470,408,226.00	8.44	63,305,631,752.00	62,112,469,000.00	1,193,162,752.00	1.92
醫療收入	58,276,200,000.00	5,597,743,325.00	5,222,698,000.00	375,045,325.00	7.18	59,426,632,457.00	58,276,200,000.00	1,150,432,457.00	1.97
其他業務收入	3,836,269,000.00	448,554,901.00	353,192,000.00	95,362,901.00	27.00	3,878,999,295.00	3,836,269,000.00	42,730,295.00	1.11
業務成本與費用	61,662,981,000.00	6,525,031,312.00	5,999,414,000.00	525,617,312.00	8.76	62,472,087,781.00	61,662,981,000.00	809,106,781.00	1.31
醫療成本	52,999,635,000.00	5,495,772,674.00	5,085,124,000.00	410,648,674.00	8.08	53,887,794,301.00	52,999,635,000.00	888,159,301.00	1.68
其他業務成本	380,968,000.00	99,152,066.00	33,345,000.00	65,807,066.00	197.35	476,261,425.00	380,968,000.00	95,293,425.00	25.01
管理及總務費用	2,922,080,000.00	273,495,285.00	299,666,000.00	-26,170,715.00	8.73	2,798,098,248.00	2,922,080,000.00	-123,981,752.00	4.24
研究發展及訓練費用	5,360,298,000.00	656,611,287.00	581,279,000.00	75,332,287.00	12.96	5,309,933,807.00	5,360,298,000.00	-50,364,193.00	0.94
業務賸餘(短絀)	449,488,000.00	-478,733,086.00	-423,524,000.00	-55,209,086.00	13.04	833,543,971.00	449,488,000.00	384,055,971.00	85.44
業務外收入	2,000,137,000.00	969,924,299.00	821,447,000.00	148,477,299.00	18.08	2,839,539,316.00	2,000,137,000.00	839,402,316.00	41.97
財務收入	156,470,000.00	22,455,732.00	22,924,000.00	-468,268.00	2.04	157,259,189.00	156,470,000.00	789,189.00	0.50
其他業務外收入	1,843,667,000.00	947,468,567.00	798,523,000.00	148,945,567.00	18.65	2,682,280,127.00	1,843,667,000.00	838,613,127.00	45.49
業務外費用	479,142,000.00	437,037,140.00	146,857,000.00	290,180,140.00	197.59	999,543,850.00	479,142,000.00	520,401,850.00	108.61
其他業務外費用	479,142,000.00	437,037,140.00	146,857,000.00	290,180,140.00	197.59	999,543,850.00	479,142,000.00	520,401,850.00	108.61
業務外賸餘(短絀)	1,520,995,000.00	532,887,159.00	674,590,000.00	-141,702,841.00	21.01	1,839,995,466.00	1,520,995,000.00	319,000,466.00	20.97
本期賸餘(短絀)	1,970,483,000.00	54,154,073.00	251,066,000.00	-196,911,927.00	78.43	2,673,539,437.00	1,970,483,000.00	703,056,437.00	35.68