

榮民醫療作業基金

收支餘絀表

中華民國110年2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	64,397,453,000	4,696,172,560	4,480,065,000	216,107,560	4.82	10,126,013,741	9,627,123,000	498,890,741	5.18
醫療收入	60,472,392,000	4,383,171,811	4,165,820,000	217,351,811	5.22	9,546,196,479	9,020,625,000	525,571,479	5.83
其他業務收入	3,925,061,000	313,000,749	314,245,000	-1,244,251	0.40	579,817,262	606,498,000	-26,680,738	4.40
業務成本與費用	63,857,893,000	4,873,916,245	4,602,866,000	271,050,245	5.89	9,797,376,745	9,482,611,000	314,765,745	3.32
醫療成本	54,794,337,000	4,179,406,396	3,932,230,000	247,176,396	6.29	8,503,213,185	8,163,680,000	339,533,185	4.16
其他業務成本	391,933,000	43,361,157	37,383,000	5,978,157	15.99	68,384,365	70,021,000	-1,636,635	2.34
管理及總務費用	2,900,602,000	237,858,494	240,276,000	-2,417,506	1.01	439,322,313	453,312,000	-13,989,687	3.09
研究發展及訓練費用	5,771,021,000	413,290,198	392,977,000	20,313,198	5.17	786,456,882	795,598,000	-9,141,118	1.15
業務賸餘(短絀)	539,560,000	-177,743,685	-122,801,000	-54,942,685	44.74	328,636,996	144,512,000	184,124,996	127.41
業務外收入	2,277,928,000	138,564,273	132,397,000	6,167,273	4.66	255,655,094	243,393,000	12,262,094	5.04
財務收入	179,124,000	9,522,004	11,750,000	-2,227,996	18.96	19,764,328	23,487,000	-3,722,672	15.85
其他業務外收入	2,098,804,000	129,042,269	120,647,000	8,395,269	6.96	235,890,766	219,906,000	15,984,766	7.27
業務外費用	604,313,000	44,711,957	31,533,000	13,178,957	41.79	77,625,611	54,783,000	22,842,611	41.70
其他業務外費用	604,313,000	44,711,957	31,533,000	13,178,957	41.79	77,625,611	54,783,000	22,842,611	41.70
業務外賸餘(短絀)	1,673,615,000	93,852,316	100,864,000	-7,011,684	6.95	178,029,483	188,610,000	-10,580,517	5.61
本期賸餘(短絀)	2,213,175,000	-83,891,369	-21,937,000	-61,954,369	282.42	506,666,479	333,122,000	173,544,479	52.10