

榮民醫療作業基金

收支餘絀表

中華民國111年3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	66,649,463,000	6,219,965,793	5,585,745,000	634,220,793	11.35	16,919,456,589	15,758,959,000	1,160,497,589	7.36
醫療收入	62,567,951,000	5,874,019,033	5,264,602,000	609,417,033	11.58	15,963,244,246	14,815,688,000	1,147,556,246	7.75
其他業務收入	4,081,512,000	345,946,760	321,143,000	24,803,760	7.72	956,212,343	943,271,000	12,941,343	1.37
業務成本與費用	65,973,354,000	6,003,344,692	5,484,937,000	518,407,692	9.45	16,315,779,513	15,483,535,000	832,244,513	5.38
醫療成本	56,521,529,000	5,227,965,072	4,723,344,000	504,621,072	10.68	14,182,580,406	13,319,141,000	863,439,406	6.48
其他業務成本	442,341,000	38,804,574	35,632,000	3,172,574	8.90	101,503,936	105,839,000	-4,335,064	4.10
管理及總務費用	2,835,443,000	234,791,723	233,888,000	903,723	0.39	691,761,631	687,725,000	4,036,631	0.59
研究發展及訓練費用	6,174,041,000	501,783,323	492,073,000	9,710,323	1.97	1,339,933,540	1,370,830,000	-30,896,460	2.25
業務賸餘(短絀)	676,109,000	216,621,101	100,808,000	115,813,101	114.88	603,677,076	275,424,000	328,253,076	119.18
業務外收入	2,423,792,000	322,981,541	157,116,000	165,865,541	105.57	639,610,489	412,633,000	226,977,489	55.01
財務收入	146,561,000	10,230,125	10,452,000	-221,875	2.12	30,518,225	30,258,000	260,225	0.86
其他業務外收入	2,277,231,000	312,751,416	146,664,000	166,087,416	113.24	609,092,264	382,375,000	226,717,264	59.29
業務外費用	604,435,000	77,690,642	32,742,000	44,948,642	137.28	150,608,518	89,128,000	61,480,518	68.98
其他業務外費用	604,435,000	77,690,642	32,742,000	44,948,642	137.28	150,608,518	89,128,000	61,480,518	68.98
業務外賸餘(短絀)	1,819,357,000	245,290,899	124,374,000	120,916,899	97.22	489,001,971	323,505,000	165,496,971	51.16
本期賸餘(短絀)	2,495,466,000	461,912,000	225,182,000	236,730,000	105.13	1,092,679,047	598,929,000	493,750,047	82.44