

榮民醫療作業基金

收支餘絀表

中華民國112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	70,396,290,000	6,862,427,012	6,090,827,000	771,600,012	12.67	18,147,822,594	16,743,509,000	1,404,313,594	8.39
醫療收入	66,555,570,000	6,535,781,509	5,768,206,000	767,575,509	13.31	17,243,395,316	15,821,713,000	1,421,682,316	8.99
其他業務收入	3,840,720,000	326,645,503	322,621,000	4,024,503	1.25	904,427,278	921,796,000	-17,368,722	1.88
業務成本與費用	69,968,353,000	6,232,127,825	5,942,153,000	289,974,825	4.88	16,962,084,863	16,474,269,000	487,815,863	2.96
醫療成本	60,307,466,000	5,446,878,931	5,198,957,000	247,921,931	4.77	14,801,692,163	14,372,492,000	429,200,163	2.99
其他業務成本	452,053,000	39,047,278	33,869,000	5,178,278	15.29	84,515,387	102,406,000	-17,890,613	17.47
管理及總務費用	3,095,678,000	234,403,104	250,587,000	-16,183,896	6.46	674,145,783	726,408,000	-52,262,217	7.19
研究發展及訓練費用	6,113,156,000	511,798,512	458,740,000	53,058,512	11.57	1,401,731,530	1,272,963,000	128,768,530	10.12
業務賸餘(短絀)	427,937,000	630,299,187	148,674,000	481,625,187	323.95	1,185,737,731	269,240,000	916,497,731	340.40
業務外收入	2,608,047,000	374,299,952	200,179,000	174,120,952	86.98	990,273,254	468,324,000	521,949,254	111.45
財務收入	136,006,000	21,833,153	9,604,000	12,229,153	127.33	59,957,199	28,330,000	31,627,199	111.64
其他業務外收入	2,472,041,000	352,466,799	190,575,000	161,891,799	84.95	930,316,055	439,994,000	490,322,055	111.44
業務外費用	688,434,000	112,337,711	47,868,000	64,469,711	134.68	250,760,442	117,240,000	133,520,442	113.89
其他業務外費用	688,434,000	112,337,711	47,868,000	64,469,711	134.68	250,760,442	117,240,000	133,520,442	113.89
業務外賸餘(短絀)	1,919,613,000	261,962,241	152,311,000	109,651,241	71.99	739,512,812	351,084,000	388,428,812	110.64
本期賸餘(短絀)	2,347,550,000	892,261,428	300,985,000	591,276,428	196.45	1,925,250,543	620,324,000	1,304,926,543	210.36