

榮民醫療作業基金

收支餘絀表

中華民國112年5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 | 6,758,013,699 | 5,812,633,000 | 945,380,699 | 16.26 | 30,684,430,611 | 28,269,982,000 | 2,414,448,611 | 8.54 |
| 醫療收入 | 66,555,570,000 | 6,437,279,068 | 5,494,044,000 | 943,235,068 | 17.17 | 29,171,150,136 | 26,715,211,000 | 2,455,939,136 | 9.19 |
| 其他業務收入 | 3,840,720,000 | 320,734,631 | 318,589,000 | 2,145,631 | 0.67 | 1,513,280,475 | 1,554,771,000 | -41,490,525 | 2.67 |
| 業務成本與費用 | 69,968,353,000 | 6,267,969,743 | 5,690,611,000 | 577,358,743 | 10.15 | 28,875,113,449 | 27,759,100,000 | 1,116,013,449 | 4.02 |
| 醫療成本 | 60,307,466,000 | 5,412,880,662 | 4,898,000,000 | 514,880,662 | 10.51 | 25,066,792,227 | 24,086,319,000 | 980,473,227 | 4.07 |
| 其他業務成本 | 452,053,000 | 33,659,298 | 34,003,000 | -343,702 | 1.01 | 149,328,608 | 173,606,000 | -24,277,392 | 13.98 |
| 管理及總務費用 | 3,095,678,000 | 243,031,731 | 252,155,000 | -9,123,269 | 3.62 | 1,150,326,539 | 1,235,195,000 | -84,868,461 | 6.87 |
| 研究發展及訓練費用 | 6,113,156,000 | 578,398,052 | 506,453,000 | 71,945,052 | 14.21 | 2,508,666,075 | 2,263,980,000 | 244,686,075 | 10.81 |
| 業務賸餘(短絀) | 427,937,000 | 490,043,956 | 122,022,000 | 368,021,956 | 301.60 | 1,809,317,162 | 510,882,000 | 1,298,435,162 | 254.16 |
| 業務外收入 | 2,608,047,000 | 199,354,088 | 164,995,000 | 34,359,088 | 20.82 | 1,527,989,637 | 800,752,000 | 727,237,637 | 90.82 |
| 財務收入 | 136,006,000 | 21,025,682 | 9,537,000 | 11,488,682 | 120.46 | 101,472,848 | 47,402,000 | 54,070,848 | 114.07 |
| 其他業務外收入 | 2,472,041,000 | 178,328,406 | 155,458,000 | 22,870,406 | 14.71 | 1,426,516,789 | 753,350,000 | 673,166,789 | 89.36 |
| 業務外費用 | 688,434,000 | 59,053,173 | 50,302,000 | 8,751,173 | 17.40 | 363,311,108 | 208,720,000 | 154,591,108 | 74.07 |
| 其他業務外費用 | 688,434,000 | 59,053,173 | 50,302,000 | 8,751,173 | 17.40 | 363,311,108 | 208,720,000 | 154,591,108 | 74.07 |
| 業務外賸餘(短絀) | 1,919,613,000 | 140,300,915 | 114,693,000 | 25,607,915 | 22.33 | 1,164,678,529 | 592,032,000 | 572,646,529 | 96.73 |
| 本期賸餘(短絀) | 2,347,550,000 | 630,344,871 | 236,715,000 | 393,629,871 | 166.29 | 2,973,995,691 | 1,102,914,000 | 1,871,081,691 | 169.65 |