

榮民醫療作業基金

收支餘絀表

中華民國112年9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	5,851,653,223	6,004,608,000	-152,954,777	-2.55	56,175,515,916	51,709,829,000	4,465,686,916	8.64
醫療收入	66,555,570,000	5,513,802,770	5,680,183,000	-166,380,230	-2.93	53,346,600,910	48,848,918,000	4,497,682,910	9.21
其他業務收入	3,840,720,000	337,850,453	324,425,000	13,425,453	4.14	2,828,915,006	2,860,911,000	-31,995,994	-1.12
業務成本與費用	69,967,353,000	6,153,994,364	5,886,122,000	267,872,364	4.55	53,866,597,830	50,791,302,000	3,075,295,830	6.05
醫療成本	60,307,466,000	5,270,685,816	5,032,516,000	238,169,816	4.73	46,511,098,870	43,905,172,000	2,605,926,870	5.94
其他業務成本	452,053,000	44,188,714	40,230,000	3,958,714	9.84	313,945,559	309,604,000	4,341,559	1.40
管理及總務費用	3,094,678,000	253,591,246	266,569,000	-12,977,754	-4.87	2,173,871,719	2,265,883,000	-92,011,281	-4.06
研究發展及訓練費用	6,113,156,000	585,528,588	546,807,000	38,721,588	7.08	4,867,681,682	4,310,643,000	557,038,682	12.92
業務賸餘(短絀)	428,937,000	-302,341,141	118,486,000	-420,827,141	--	2,308,918,086	918,527,000	1,390,391,086	151.37
業務外收入	2,608,047,000	365,612,324	173,766,000	191,846,324	110.40	3,055,982,362	1,508,864,000	1,547,118,362	102.54
財務收入	136,006,000	24,162,832	9,706,000	14,456,832	148.95	275,712,641	96,310,000	179,402,641	186.28
其他業務外收入	2,472,041,000	341,449,492	164,060,000	177,389,492	108.12	2,780,269,721	1,412,554,000	1,367,715,721	96.83
業務外費用	688,434,000	125,474,893	70,777,000	54,697,893	77.28	835,536,709	472,898,000	362,638,709	76.68
其他業務外費用	688,434,000	125,474,893	70,777,000	54,697,893	77.28	835,536,709	472,898,000	362,638,709	76.68
業務外賸餘(短絀)	1,919,613,000	240,137,431	102,989,000	137,148,431	133.17	2,220,445,653	1,035,966,000	1,184,479,653	114.34
本期賸餘(短絀)	2,348,550,000	-62,203,710	221,475,000	-283,678,710	--	4,529,363,739	1,954,493,000	2,574,870,739	131.74

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