

榮民醫療作業基金

收支餘絀表

中華民國113年8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	76,396,526,000	6,947,677,404	6,558,190,000	389,487,404	5.94	52,809,057,230	49,736,080,000	3,072,977,230	6.18
醫療收入	72,582,924,000	6,598,379,850	6,229,591,000	368,788,850	5.92	50,308,925,846	47,226,819,000	3,082,106,846	6.53
其他業務收入	3,813,602,000	349,297,554	328,599,000	20,698,554	6.30	2,500,131,384	2,509,261,000	-9,129,616	-0.36
業務成本與費用	75,290,937,000	6,903,106,020	6,340,611,000	562,495,020	8.87	51,304,204,455	48,714,098,000	2,590,106,455	5.32
醫療成本	65,042,094,000	6,026,726,167	5,486,214,000	540,512,167	9.85	44,884,307,320	42,182,966,000	2,701,341,320	6.40
其他業務成本	422,814,000	49,538,435	22,719,000	26,819,435	118.05	312,804,014	251,679,000	61,125,014	24.29
管理及總務費用	3,197,008,000	262,812,952	267,945,000	-5,132,048	-1.92	1,948,570,455	2,085,698,000	-137,127,545	-6.57
研究發展及訓練費用	6,629,021,000	564,028,466	563,733,000	295,466	0.05	4,158,522,666	4,193,755,000	-35,232,334	-0.84
業務賸餘(短絀)	1,105,589,000	44,571,384	217,579,000	-173,007,616	-79.51	1,504,852,775	1,021,982,000	482,870,775	47.25
業務外收入	2,980,797,000	469,544,822	190,948,000	278,596,822	145.90	2,971,933,776	1,552,671,000	1,419,262,776	91.41
財務收入	242,767,000	29,246,763	15,398,000	13,848,763	89.94	326,143,887	158,315,000	167,828,887	106.01
其他業務外收入	2,738,030,000	440,298,059	175,550,000	264,748,059	150.81	2,645,789,889	1,394,356,000	1,251,433,889	89.75
業務外費用	807,006,000	253,490,709	86,461,000	167,029,709	193.19	731,573,563	458,128,000	273,445,563	59.69
其他業務外費用	807,006,000	253,490,709	86,461,000	167,029,709	193.19	731,573,563	458,128,000	273,445,563	59.69
業務外賸餘(短絀)	2,173,791,000	216,054,113	104,487,000	111,567,113	106.78	2,240,360,213	1,094,543,000	1,145,817,213	104.68
本期賸餘(短絀)	3,279,380,000	260,625,497	322,066,000	-61,440,503	-19.08	3,745,212,988	2,116,525,000	1,628,687,988	76.95

註：本年度法定預算數欄，在法定預算公布前，中央政府各基金暫按行政院核定數編列。