

榮民醫療作業基金

收支餘絀表

中華民國113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	76,396,526,000	6,519,100,106	6,313,870,000	205,230,106	3.25	59,328,157,336	56,049,950,000	3,278,207,336	5.85
醫療收入	72,582,924,000	6,225,652,103	5,995,490,000	230,162,103	3.84	56,534,577,949	53,222,309,000	3,312,268,949	6.22
其他業務收入	3,813,602,000	293,448,003	318,380,000	-24,931,997	-7.83	2,793,579,387	2,827,641,000	-34,061,613	-1.20
業務成本與費用	75,290,937,000	6,642,461,002	6,216,460,000	426,001,002	6.85	57,946,665,457	54,930,558,000	3,016,107,457	5.49
醫療成本	65,042,094,000	5,493,331,879	5,327,760,000	165,571,879	3.11	50,377,639,199	47,510,726,000	2,866,913,199	6.03
其他業務成本	422,814,000	7,413,364	40,493,000	-33,079,636	-81.69	320,217,378	292,172,000	28,045,378	9.60
管理及總務費用	3,197,008,000	417,916,239	268,016,000	149,900,239	55.93	2,366,486,694	2,353,714,000	12,772,694	0.54
研究發展及訓練費用	6,629,021,000	723,799,520	580,191,000	143,608,520	24.75	4,882,322,186	4,773,946,000	108,376,186	2.27
業務賸餘(短絀)	1,105,589,000	-123,360,896	97,410,000	-220,770,896	--	1,381,491,879	1,119,392,000	262,099,879	23.41
業務外收入	2,980,797,000	415,791,758	247,361,000	168,430,758	68.09	3,387,725,534	1,800,032,000	1,587,693,534	88.20
財務收入	242,767,000	29,593,577	15,062,000	14,531,577	96.48	355,737,464	173,377,000	182,360,464	105.18
其他業務外收入	2,738,030,000	386,198,181	232,299,000	153,899,181	66.25	3,031,988,070	1,626,655,000	1,405,333,070	86.39
業務外費用	807,006,000	119,674,380	87,593,000	32,081,380	36.63	851,247,943	545,721,000	305,526,943	55.99
其他業務外費用	807,006,000	119,674,380	87,593,000	32,081,380	36.63	851,247,943	545,721,000	305,526,943	55.99
業務外賸餘(短絀)	2,173,791,000	296,117,378	159,768,000	136,349,378	85.34	2,536,477,591	1,254,311,000	1,282,166,591	102.22
本期賸餘(短絀)	3,279,380,000	172,756,482	257,178,000	-84,421,518	-32.83	3,917,969,470	2,373,703,000	1,544,266,470	65.06

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。