

榮民醫療作業基金

收支餘絀表

中華民國113年10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	6,883,935,901	6,480,282,000	403,653,901	6.23	66,212,093,237	62,530,232,000	3,681,861,237	5.89
醫療收入	72,582,924,000	6,576,086,452	6,179,081,000	397,005,452	6.42	63,110,664,401	59,401,390,000	3,709,274,401	6.24
其他業務收入	3,813,602,000	307,849,449	301,201,000	6,648,449	2.21	3,101,428,836	3,128,842,000	-27,413,164	-0.88
業務成本與費用	75,290,937,000	6,701,902,604	6,411,743,000	290,159,604	4.53	64,648,568,061	61,342,301,000	3,306,267,061	5.39
醫療成本	65,042,094,000	5,810,823,971	5,540,253,000	270,570,971	4.88	56,188,463,170	53,050,979,000	3,137,484,170	5.91
其他業務成本	422,814,000	34,908,126	30,372,000	4,536,126	14.94	355,125,504	322,544,000	32,581,504	10.10
管理及總務費用	3,197,008,000	280,613,611	281,053,000	-439,389	-0.16	2,647,100,305	2,634,767,000	12,333,305	0.47
研究發展及訓練費用	6,629,021,000	575,556,896	560,065,000	15,491,896	2.77	5,457,879,082	5,334,011,000	123,868,082	2.32
業務賸餘(短絀)	1,105,589,000	182,033,297	68,539,000	113,494,297	165.59	1,563,525,176	1,187,931,000	375,594,176	31.62
業務外收入	2,980,797,000	170,088,241	129,679,000	40,409,241	31.16	3,557,813,775	1,929,711,000	1,628,102,775	84.37
財務收入	242,767,000	29,911,692	15,766,000	14,145,692	89.72	385,649,156	189,143,000	196,506,156	103.89
其他業務外收入	2,738,030,000	140,176,549	113,913,000	26,263,549	23.06	3,172,164,619	1,740,568,000	1,431,596,619	82.25
業務外費用	807,006,000	54,364,880	52,120,000	2,244,880	4.31	905,612,823	597,841,000	307,771,823	51.48
其他業務外費用	807,006,000	54,364,880	52,120,000	2,244,880	4.31	905,612,823	597,841,000	307,771,823	51.48
業務外賸餘(短絀)	2,173,791,000	115,723,361	77,559,000	38,164,361	49.21	2,652,200,952	1,331,870,000	1,320,330,952	99.13
本期賸餘(短絀)	3,279,380,000	297,756,658	146,098,000	151,658,658	103.81	4,215,726,128	2,519,801,000	1,695,925,128	67.30

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。