

榮民醫療作業基金

收支餘絀表

中華民國115年1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      | 87,006,282,000 | 7,591,387,456 | 6,856,459,000 | 734,928,456 | 10.72  | 7,591,387,456 | 6,856,459,000 | 734,928,456 | 10.72  |
| 醫療收入      | 83,038,727,000 | 7,278,701,619 | 6,569,673,000 | 709,028,619 | 10.79  | 7,278,701,619 | 6,569,673,000 | 709,028,619 | 10.79  |
| 其他業務收入    | 3,967,555,000  | 312,685,837   | 286,786,000   | 25,899,837  | 9.03   | 312,685,837   | 286,786,000   | 25,899,837  | 9.03   |
| 業務成本與費用   | 85,993,586,000 | 6,874,655,562 | 6,484,615,000 | 390,040,562 | 6.01   | 6,874,655,562 | 6,484,615,000 | 390,040,562 | 6.01   |
| 醫療成本      | 74,424,208,000 | 6,038,627,991 | 5,643,363,000 | 395,264,991 | 7.00   | 6,038,627,991 | 5,643,363,000 | 395,264,991 | 7.00   |
| 其他業務成本    | 502,435,000    | 37,920,738    | 42,820,000    | -4,899,262  | -11.44 | 37,920,738    | 42,820,000    | -4,899,262  | -11.44 |
| 管理及總務費用   | 3,526,629,000  | 254,487,147   | 264,586,000   | -10,098,853 | -3.82  | 254,487,147   | 264,586,000   | -10,098,853 | -3.82  |
| 研究發展及訓練費用 | 7,540,314,000  | 543,619,686   | 533,846,000   | 9,773,686   | 1.83   | 543,619,686   | 533,846,000   | 9,773,686   | 1.83   |
| 業務賸餘（短絀）  | 1,012,696,000  | 716,731,894   | 371,844,000   | 344,887,894 | 92.75  | 716,731,894   | 371,844,000   | 344,887,894 | 92.75  |
| 業務外收入     | 3,620,617,000  | 290,829,303   | 177,668,000   | 113,161,303 | 63.69  | 290,829,303   | 177,668,000   | 113,161,303 | 63.69  |
| 財務收入      | 447,726,000    | 31,456,647    | 29,000,000    | 2,456,647   | 8.47   | 31,456,647    | 29,000,000    | 2,456,647   | 8.47   |
| 其他業務外收入   | 3,172,891,000  | 259,372,656   | 148,668,000   | 110,704,656 | 74.46  | 259,372,656   | 148,668,000   | 110,704,656 | 74.46  |
| 業務外費用     | 1,026,445,000  | 94,429,410    | 52,750,000    | 41,679,410  | 79.01  | 94,429,410    | 52,750,000    | 41,679,410  | 79.01  |
| 財務費用      | 18,180,000     |               |               |             |        |               |               |             |        |
| 其他業務外費用   | 1,008,265,000  | 94,429,410    | 52,750,000    | 41,679,410  | 79.01  | 94,429,410    | 52,750,000    | 41,679,410  | 79.01  |
| 業務外賸餘（短絀） | 2,594,172,000  | 196,399,893   | 124,918,000   | 71,481,893  | 57.22  | 196,399,893   | 124,918,000   | 71,481,893  | 57.22  |
| 本期賸餘（短絀）  | 3,606,868,000  | 913,131,787   | 496,762,000   | 416,369,787 | 83.82  | 913,131,787   | 496,762,000   | 416,369,787 | 83.82  |

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。