

榮民醫療作業基金

收支餘絀表

中華民國115年2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	5,901,791,280	6,119,807,000	-218,015,720	-3.56	13,493,178,736	12,976,266,000	516,912,736	3.98
醫療收入	83,038,727,000	5,593,319,802	5,834,305,000	-240,985,198	-4.13	12,872,021,421	12,403,978,000	468,043,421	3.77
其他業務收入	3,967,555,000	308,471,478	285,502,000	22,969,478	8.05	621,157,315	572,288,000	48,869,315	8.54
業務成本與費用	85,993,586,000	6,467,758,330	6,228,107,000	239,651,330	3.85	13,342,413,892	12,712,722,000	629,691,892	4.95
醫療成本	74,424,208,000	5,623,838,339	5,382,841,000	240,997,339	4.48	11,662,466,330	11,026,204,000	636,262,330	5.77
其他業務成本	502,435,000	31,189,081	32,611,000	-1,421,919	-4.36	69,109,819	75,431,000	-6,321,181	-8.38
管理及總務費用	3,526,629,000	245,964,674	274,005,000	-28,040,326	-10.23	500,451,821	538,591,000	-38,139,179	-7.08
研究發展及訓練費用	7,540,314,000	566,766,236	538,650,000	28,116,236	5.22	1,110,385,922	1,072,496,000	37,889,922	3.53
業務賸餘(短絀)	1,012,696,000	-565,967,050	-108,300,000	-457,667,050	422.59	150,764,844	263,544,000	-112,779,156	-42.79
業務外收入	3,620,617,000	273,528,398	187,725,000	85,803,398	45.71	564,357,701	365,393,000	198,964,701	54.45
財務收入	447,726,000	29,956,699	28,336,000	1,620,699	5.72	61,413,346	57,336,000	4,077,346	7.11
其他業務外收入	3,172,891,000	243,571,699	159,389,000	84,182,699	52.82	502,944,355	308,057,000	194,887,355	63.26
業務外費用	1,026,445,000	71,447,922	58,536,000	12,911,922	22.06	165,877,332	111,286,000	54,591,332	49.05
財務費用	18,180,000								
其他業務外費用	1,008,265,000	71,447,922	58,536,000	12,911,922	22.06	165,877,332	111,286,000	54,591,332	49.05
業務外賸餘(短絀)	2,594,172,000	202,080,476	129,189,000	72,891,476	56.42	398,480,369	254,107,000	144,373,369	56.82
本期賸餘(短絀)	3,606,868,000	-363,886,574	20,889,000	-384,775,574	--	549,245,213	517,651,000	31,594,213	6.10

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。