

檔 號：

保存年限：

## 國軍退除役官兵輔導委員會 函

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主旨：檢送本會主管榮民醫療作業基金108年度各醫療機構決算  
審定表1份，請查照。

說明：

一、依審計部109年7月30日台審部三字第1093001073號函辦理。

二、旨揭審定表係依審計部核發108年度決算審定書編製。

正本：各醫療機構

副本：本會就醫保健處



高雄榮民總醫院屏東分院



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第1頁，共7頁

榮民醫療作業基金  
平衡表(審定數)

中華民國108年12月31日

單位：新臺幣元

| 科 目             | 臺北榮民醫院<br>總醫院  | 基隆榮民醫院<br>分醫院 | 新竹分醫院         | 臺東分醫院         | 嘉義及港橋<br>分醫院   | 臺中榮民醫院<br>總醫院  | 高雄榮民醫院<br>總醫院  | 屏東分醫院          | 臺南分醫院         | 高雄榮民醫院<br>總醫院  | 榮民醫院<br>總醫院     |
|-----------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|-----------------|
| 資產              |                |               |               |               |                |                |                |                |               |                |                 |
| 流動資產            |                |               |               |               |                |                |                |                |               |                |                 |
| 現金              | 49,479,300,662 | 2,100,791,890 | 2,131,028,197 | 4,122,972,815 | 4,086,521,428  | 1,851,649,549  | 13,553,598,440 | 1,173,094,575  | 2,027,498,730 | 17,154,191,745 | 102,327,536,395 |
| 銀行存款            | 22,789,088,315 | 833,954,243   | 1,133,924,632 | 1,144,092,789 | 2,292,822,818  | 593,343,786    | 6,806,903,095  | 259,957,803    | 309,921,413   | 7,376,782,311  | 47,537,824,791  |
| 零用及週轉金          | 10,927,794,485 | 479,819,392   | 407,793,128   | 752,716,620   | 1,303,572,468  | 65,389,579     | 2,216,556,774  | 118,547,794    | 114,283,230   | 2,449,387,798  | 19,522,182,509  |
| 流動金融資產          |                |               |               |               |                |                |                |                |               |                |                 |
| 其他金融資產—流動       | 10,923,014,485 | 478,784,392   | 407,793,128   | 752,716,620   | 1,303,572,468  | 65,389,579     | 2,216,556,774  | 118,547,794    | 114,195,230   | 2,448,206,798  | 19,513,611,009  |
| 應收款項            | 3,584,338,815  | 189,615,542   | 273,901,944   | 171,347,524   | 4,418,513,736  | 5,243,367,490  | 1,854,200,382  | 113,259,860    | 145,348,259   | 2,112,808,501  | 12,388,838,827  |
| 應收醫療保險          | 8,157,312,221  | 261,785,342   | 315,752,877   | 319,937,330   | 9,325,857,879  | 8,011,292,883  | 5,867,516,590  | 119,322,893    | 181,405,933   | 2,748,305,946  | 20,767,095,560  |
| 備抵醫療保險          | -4,780,158,878 | -79,047,400   | -43,611,999   | -161,403,905  | -5,143,681,740 | -2,800,000,000 | -638,640,117   | -9,264,518     | -40,404,470   | -888,303,105   | -8,710,694,053  |
| 備抵呆帳—應收醫療保險     |                |               | -781,186      | -5,444,214    | -8,225,400     | -529,469       |                | -5,143,613     |               | -5,143,613     | -11,898,482     |
| 應收利息            | 24,570,014     |               |               | 24,570,014    | 322,164        | 322,164        | 21,484,204     |                | 21,484,204    | 21,484,204     | 46,376,382      |
| 其他應收款           | 182,616,458    | 6,877,800     | 2,542,252     | 18,258,313    | 4,764,987      | 6,675,774      | 23,779,175     | 8,429,787      | 4,346,796     | 36,555,758     | 317,698,043     |
| 其他應收帳—其他各項應收款   | 665,012,660    | 12,343,503    | 16,183,464    | 23,160,608    | 36,413,709     | 7,714,656      | 348,162,701    | 5,305,967      | 6,188,686     | 98,874,803     | 1,180,817,749   |
| 存貨              | 7,247,605      |               |               | 733,780,245   |                | 2,526,885      | 2,864,540      |                | 2,864,540     | 2,864,540      | 12,639,030      |
| 物料              | 657,785,055    | 12,343,503    | 16,183,464    | 726,532,640   | 172,311        | 7,542,345      | 84,515,610     | 5,305,967      | 6,188,686     | 96,010,263     | 1,168,178,719   |
| 醫藥用品            | 675,497,462    | 30,273,764    | 31,046,056    | 1,010,914,436 | 25,837,184     | 18,118,184     | 315,349,561    | 12,357,234     | 14,101,238    | 1,387,322,574  | 1,387,322,574   |
| 預付貨款            |                |               | 1,004,498     | 1,004,498     | 228,384        |                | 228,384        |                |               | 1,232,882      | 1,232,882       |
| 用品盤存            | 2,587,399      | 29,521,654    | 1,326,314     | 4,954,221     | 346,662        | 1,811,953      | 4,204,837      | 1,864,270      | 176,187       | 3,138,333      | 12,207,391      |
| 預付費用            | 672,910,063    | 28,706,284    | 9,000         | 830,160,989   | 25,490,522     | 15,823,665     | 309,779,030    | 10,015,551     | 13,479,091    | 36,996,371     | 1,176,936,970   |
| 其他預付款           |                | 752,110       |               | 174,123,638   | 482,566        | 1,137,310      | 90,111,977     | 477,413        | 445,960       | 176,945,431    | 1,769,454,431   |
| 短期資產            | 32,344,893     | 8,902,042     | 19,549,194    | 14,252,394    | 66,512,648     | 14,159,076     | 34,165,584     | 5,486,948      | 39,652,532    | 39,652,532     | 204,813,032     |
| 短期整款            | 32,344,893     | 8,902,042     | 19,549,194    | 14,252,394    | 66,512,648     | 14,159,076     | 34,165,584     | 5,486,948      | 39,652,532    | 39,652,532     | 204,813,032     |
| 投資、長期應收款、資產及準備金 | 223,385,067    | 310,000,000   | 477,900,000   | 752,991,877   | 37,452,534     | 129,296,762    | 46,665,408     | 187,500,000    | 905,015,052   | 1,138,180,460  | 3,032,754,166   |
| 準備金             | 100,000,000    | 310,000,000   | 477,900,000   | 749,770,000   |                | 10,500,000     | 10,500,000     | 187,500,000    | 905,015,052   | 1,092,515,052  | 2,740,685,052   |
| 非流動金融資產         |                |               |               |               |                |                |                |                |               |                |                 |
| 其他金融資產—非流動      | 100,000,000    | 310,000,000   | 477,900,000   | 749,770,000   |                | 10,500,000     | 10,500,000     | 187,500,000    | 905,015,052   | 1,092,515,052  | 2,740,685,052   |
| 準備金             | 123,385,067    |               |               | 3,221,877     | 37,452,534     | 118,796,762    | 46,665,408     |                |               | 46,665,408     | 292,089,114     |
| 退休及退職準備金        | 123,385,067    |               |               | 3,221,877     | 37,452,534     | 118,796,762    | 46,665,408     |                |               | 46,665,408     | 292,089,114     |
| 其他準備金           |                |               |               |               | 333,524        | 81,677,752     |                |                |               |                | 254,960,104     |
| 不動產、廠房及設備       | 25,645,587,444 | 229,959,653   | 201,467,231   | 496,689,331   | 299,865,207    | 427,234,073    | 9,098,250,086  | 250,087,663    | 136,507,408   | 7,400,299,373  | 43,232,939,954  |
| 土地              | 12,480,896,824 | 54,506,347    |               | 78,335,922    | 2,634,084      | 12,658,207     | 1,770,003,102  | 1,338,813      |               | 1,465,158,790  | 15,848,900,985  |
| 土地              | 12,480,896,824 | 54,506,347    |               | 78,335,922    | 2,634,084      | 12,658,207     | 1,770,003,102  | 1,338,813      |               | 1,465,158,790  | 15,848,900,985  |
| 土地改良物           |                |               | 2,537,186     | 107,806       | 1,993,143      | 2,257,527      | 7,150,016      | 104,100        |               | 7,254,116      | 44,633,121      |
| 土地改良物           |                |               | 5,042,745     | 1,923,000     | 2,634,084      | 32,072,407     | 161,974,165    | 546,975        |               | 162,523,140    | 281,519,745     |
| 累計折舊—土地改良物      | -46,467,250    | -650,000      | -2,505,559    | -1,815,194    | -640,941       | -29,438,323    | -29,814,880    | -154,824,149   | -444,875      | -155,269,024   | -236,886,624    |
| 房屋及建築           | 7,748,710,509  | 51,835,730    | 8,021,828     | 153,244,680   | 38,719,530     | 236,610,888    | 4,136,035,447  | 5,578,986,131  | 145,589,469   | 3,650,707,660  | 15,766,364,502  |
| 房屋及建築           | 13,307,611,640 | 67,248,010    | 20,241,367    | 184,079,043   | 63,655,993     | 236,910,618    | 6,541,247,361  | 145,805,684    | 551,436       | 5,825,363,957  | 25,964,529,294  |
| 累計折舊—房屋及建築      | -5,558,901,131 | -15,412,280   | -12,219,539   | -30,834,363   | -23,936,463    | -299,730       | -2,405,211,914 | -2,173,878,646 | -551,436      | -2,174,646,297 | -10,198,164,792 |
| 換城及設備           | 3,277,536,001  | 95,249,926    | 111,864,363   | 201,206,474   | 227,613,991    | 136,467,692    | 2,360,731,171  | 91,852,812     | 124,999,010   | 1,645,638,745  | 7,866,475,468   |



國軍退除役官兵輔導委員會  
榮民醫療作業基金  
平衡表(審定數)

中華民國108年12月31日

單位：新臺幣元

| 科 目      | 臺北榮民醫院         | 基隆及員山分院       | 桃園分院          | 新竹分院          | 五里山分院         | 臺北榮民醫院         | 臺中榮民醫院         | 嘉義及灣橋分院       | 埔里分院          | 臺中榮民醫院         | 高雄榮民醫院         | 臺東分院          | 臺南分院          | 高雄榮民醫院         | 榮民醫院            | 合計 |
|----------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|-----------------|----|
| 負債       |                |               |               |               |               |                |                |               |               |                |                |               |               |                |                 |    |
| 流動負債     | 12,457,882,916 | 1,123,152,015 | 1,135,510,736 | 1,201,515,532 | 2,922,133,686 | 18,240,194,885 | 6,938,056,490  | 2,111,133,006 | 1,111,653,936 | 10,161,843,422 | 3,304,964,749  | 692,429,936   | 1,018,028,954 | 5,015,423,639  | 33,417,461,946  |    |
| 應付帳項     | 8,778,023,203  | 318,346,170   | 327,583,813   | 273,944,315   | 528,897,379   | 10,226,794,883 | 2,156,563,669  | 606,933,221   | 215,338,330   | 2,978,835,220  | 2,132,364,276  | 218,240,031   | 230,728,059   | 2,581,352,365  | 15,786,362,469  |    |
| 應付帳款     | 8,768,761,473  | 312,510,079   | 321,327,989   | 273,818,905   | 517,285,182   | 10,199,503,028 | 2,153,792,635  | 603,986,736   | 213,237,102   | 2,971,028,473  | 2,128,356,530  | 214,379,840   | 229,691,633   | 2,572,428,003  | 15,742,960,104  |    |
| 應付帳款     | 3,115,483,622  | 52,833,240    | 52,511,962    | 21,162,498    | 17,023,887    | 3,259,015,209  | 50,112,622     | 105,571,598   | 23,108,558    | 178,792,778    | 314,002,929    | 33,398,002    | 15,138,168    | 362,539,089    | 3,800,347,086   |    |
| 應付代收款    | 1,109,817,013  | 53,535,274    | 42,200,772    | 29,515,785    | 158,304,608   | 1,391,373,452  | 369,536,475    | 151,046,209   | 30,691,305    | 551,275,989    | 192,220,147    | 34,541,568    | 46,792,458    | 273,554,173    | 2,216,203,614   |    |
| 應付費用     | 509,436,985    | 146,108,298   | 232,615,255   | 217,883,585   | 343,956,697   | 1,449,800,710  | 158,505,092    | 347,378,929   | 147,810,478   | 653,694,499    | 448,020,229    | 126,528,691   | 167,761,007   | 742,309,927    | 2,845,905,136   |    |
| 應付稅款     | 2,678,092      | 102,950       |               |               |               | 77,375,938     | 617,165        |               |               | 617,165        | 30,062         | 11,643        |               | 41,705         | 3,439,912       |    |
| 應付工程款    | 74,988,231     |               |               | 2,407,707     |               | 77,375,938     | 3,746,579      |               |               | 3,746,579      | 585,026        |               |               | 585,026        | 81,707,543      |    |
| 其他應付款    | 3,956,377,630  | 59,930,317    |               | 2,849,330     |               | 4,019,157,277  | 1,571,274,702  |               | 11,626,761    | 1,562,901,463  | 1,173,498,137  | 19,899,936    |               | 1,193,398,073  | 6,796,456,813   |    |
| 預收收入     | 9,281,733      | 5,838,091     | 255,824       | 325,410       | 11,612,197    | 27,291,255     | 2,771,034      | 2,934,485     | 2,101,228     | 7,806,747      | 4,007,746      | 3,860,191     | 1,036,426     | 8,904,363      | 44,002,365      |    |
| 預收收入     | 3,409,261      | 5,838,091     |               |               | 11,454,205    | 20,699,557     | 2,771,034      | 1,246,624     |               | 4,017,658      | 3,650,680      |               | 338,026       | 3,988,706      | 28,755,921      |    |
| 預收定金     | 4,158,507      |               |               |               |               | 4,158,507      |                |               | 2,101,228     |                | 37,066         | 3,860,191     |               | 357,066        | 4,515,573       |    |
| 其他預收款    | 1,693,965      |               | 255,824       | 325,410       | 157,992       | 2,433,191      |                | 1,887,861     |               | 3,789,089      | 8,630,551      |               | 698,400       | 4,558,591      | 10,780,871      |    |
| 長期債務     |                |               | 771,285       |               | 764,020       | 1,535,305      |                |               |               |                | 8,630,551      |               |               | 8,630,551      | 10,165,856      |    |
| 應付租賃款    |                |               | 771,285       |               | 764,020       | 1,535,305      |                |               |               |                | 8,630,551      |               |               | 8,630,551      | 10,165,856      |    |
| 其他負債     |                |               |               |               |               |                |                |               |               |                |                |               |               |                |                 |    |
| 遞延收入     | 3,679,559,710  | 804,805,845   | 807,155,638   | 927,571,217   | 1,792,472,287 | 8,011,864,697  | 4,782,482,821  | 1,504,199,785 | 896,315,596   | 7,183,008,202  | 1,163,969,922  | 474,189,905   | 787,300,695   | 2,425,460,722  | 17,620,333,621  |    |
| 應付利息     | 1,033,617,922  | 12,082,275    | 10,476,184    | 7,528,159     | 135,500,024   | 1,199,304,564  | 44,128,375     | 4,637,791     | 22,793,898    | 71,560,064     | 42,397,017     | 1,605,901     | 3,877,912     | 47,880,830     | 1,318,745,458   |    |
| 遞延收入     | 1,033,617,922  | 12,082,275    | 10,476,184    | 7,528,159     | 135,500,024   | 1,199,304,564  | 44,128,375     | 4,637,791     | 22,793,898    | 71,560,064     | 42,397,017     | 1,605,901     | 3,877,912     | 47,880,830     | 1,318,745,458   |    |
| 應付利息     | 2,646,241,788  | 792,723,570   | 796,679,454   | 919,943,058   | 1,656,972,263 | 6,812,560,133  | 4,738,364,446  | 1,499,561,994 | 873,521,698   | 7,111,448,138  | 1,121,572,905  | 472,584,004   | 783,422,983   | 2,377,579,892  | 16,301,588,163  |    |
| 存入保證金    | 361,758,011    | 14,701,304    | 28,018,462    | 22,535,741    | 30,347,563    | 457,361,171    | 245,452,547    | 33,455,409    | 26,772,004    | 305,623,960    | 204,813,888    | 14,636,828    | 22,589,270    | 242,039,986    | 1,005,031,167   |    |
| 應付保管款    | 355,550        | 4,635,538     | 610,000       |               | 4,135,312     | 97,386,400     | 14,076         | 3,645,434     | 1,513,771     | 5,773,281      |                | 3,231,896     | 474,698       | 3,706,594      | 18,616,275      |    |
| 應付退還及歸職金 | 123,395,067    |               |               |               | 3,221,877     | 126,606,944    | 81,344,228     | 333,524       |               | 81,677,752     | 46,665,408     |               |               | 46,665,408     | 254,950,104     |    |
| 暫收及待結轉帳項 | 2,128,932,510  | 160,927,496   | 73,603,569    | 92,194,384    | 163,152,183   | 2,618,810,142  | 4,407,270,754  | 239,983,090   | 144,783,458   | 4,792,037,302  | 866,138,651    | 14,584,530    | 105,043,153   | 985,765,544    | 8,396,613,988   |    |
| 應付代管資產   | 31,810,650     | 612,459,232   | 694,447,423   | 805,212,933   | 1,456,115,238 | 3,600,045,476  | 4,282,841      | 1,185,025,527 | 687,206,548   | 1,876,514,916  | 3,954,748      | 440,130,750   | 628,677,147   | 1,072,762,645  | 6,549,323,037   |    |
| 其他什項負債   |                |               |               |               |               |                |                |               | 13,285,917    | 50,414,927     |                |               | 26,638,715    | 26,638,715     | 77,053,642      |    |
| 淨值       |                |               |               |               |               |                |                |               |               |                |                |               |               |                |                 |    |
| 基金       | 37,021,417,746 | 977,639,875   | 995,517,461   | 795,477,826   | 1,600,839,129 | 41,590,892,037 | 12,465,030,261 | 1,975,386,422 | 739,995,623   | 15,180,414,306 | 10,648,633,691 | 480,664,639   | 1,009,469,776 | 12,138,768,106 | 68,910,074,449  |    |
| 基金       | 27,272,142,271 | 354,133,696   | 528,433,341   | 410,925,566   | 597,685,585   | 29,163,320,459 | 8,255,145,414  | 959,252,074   | 211,695,469   | 9,426,092,957  | 8,024,125,809  | 156,438,916   | 511,330,000   | 8,691,894,725  | 47,281,308,141  |    |
| 基金       | 27,272,142,271 | 354,133,696   | 528,433,341   | 410,925,566   | 597,685,585   | 29,163,320,459 | 8,255,145,414  | 959,252,074   | 211,695,469   | 9,426,092,957  | 8,024,125,809  | 156,438,916   | 511,330,000   | 8,691,894,725  | 47,281,308,141  |    |
| 基金       | 27,272,142,271 | 354,133,696   | 528,433,341   | 410,925,566   | 597,685,585   | 29,163,320,459 | 8,255,145,414  | 959,252,074   | 211,695,469   | 9,426,092,957  | 8,024,125,809  | 156,438,916   | 511,330,000   | 8,691,894,725  | 47,281,308,141  |    |
| 公積       | 2,439,176,231  | 380,863,115   | 370,542,786   | 298,452,162   | 993,705,727   | 4,482,740,021  | 447,484,362    | 664,025,493   | 443,712,487   | 1,555,222,362  | 30,034,602     | 230,905,673   | 194,024,371   | 454,964,646    | 6,492,927,029   |    |
| 資本公積     | 39,176,231     | 380,863,115   | 370,542,786   | 298,452,162   | 993,705,727   | 2,082,740,021  | 47,484,362     | 664,025,493   | 443,712,487   | 1,555,222,362  | 30,034,602     | 230,905,673   | 194,024,371   | 454,964,646    | 6,492,927,029   |    |
| 受贈公積     | 39,176,231     | 380,863,115   | 370,542,786   | 298,452,162   | 993,705,727   | 2,082,740,021  | 47,484,362     | 664,025,493   | 443,712,487   | 1,555,222,362  | 30,034,602     | 230,905,673   | 194,024,371   | 454,964,646    | 6,492,927,029   |    |
| 特別公積     | 2,400,000,000  |               |               |               |               | 2,400,000,000  | 400,000,000    |               |               | 400,000,000    |                |               |               |                | 2,800,000,000   |    |
| 特別公積     | 2,400,000,000  |               |               |               |               | 2,400,000,000  | 400,000,000    |               |               | 400,000,000    |                |               |               |                | 2,800,000,000   |    |
| 累積盈餘     | 4,705,599,637  | 242,643,064   | 96,541,334    | 86,100,098    | 208,925,095   | 5,339,809,228  | 2,188,087,272  | 352,110,855   | 78,861,823    | 2,619,059,950  | 1,870,737,211  | 93,320,050    | 304,115,405   | 2,268,172,666  | 10,227,041,844  |    |
| 累積盈餘     | 4,705,599,637  | 242,643,064   | 96,541,334    | 86,100,098    | 208,925,095   | 5,339,809,228  | 2,188,087,272  | 352,110,855   | 78,861,823    | 2,619,059,950  | 1,870,737,211  | 93,320,050    | 304,115,405   | 2,268,172,666  | 10,227,041,844  |    |
| 累積盈餘     | 4,705,599,637  | 242,643,064   | 96,541,334    | 86,100,098    | 208,925,095   | 5,339,809,228  | 2,188,087,272  | 352,110,855   | 78,861,823    | 2,619,059,950  | 1,870,737,211  | 93,320,050    | 304,115,405   | 2,268,172,666  | 10,227,041,844  |    |
| 淨值其他項目   | 2,604,499,607  |               |               |               | 522,722       | 2,605,022,329  | 1,574,313,193  |               | 5,725,844     | 1,580,039,037  | 723,736,069    |               |               | 723,736,069    | 4,908,797,435   |    |
| 累積其他綜合盈餘 | 2,604,499,607  |               |               |               | 522,722       | 2,605,022,329  | 1,574,313,193  |               | 5,725,844     | 1,580,039,037  | 723,736,069    |               |               | 723,736,069    | 4,908,797,435   |    |
| 未實現重估增值  | 2,604,499,607  |               |               |               | 522,722       | 2,605,022,329  | 1,574,313,193  |               | 5,725,844     | 1,580,039,037  | 723,736,069    |               |               | 723,736,069    | 4,908,797,435   |    |
| 合計       | 49,479,300,662 | 2,100,791,890 | 2,131,028,197 | 1,996,993,358 | 4,122,972,815 | 59,831,086,922 | 19,404,086,751 | 4,086,521,428 | 1,851,649,549 | 25,342,257,728 | 13,993,598,440 | 1,173,094,575 | 2,027,498,730 | 17,154,191,745 | 102,327,536,395 |    |



國軍退除役官兵輔導委員會  
蔡民醫藥作業基金

餘絀撥補決算表(審定數)  
中華民國108年度

單位：新臺幣元

| 科 目           | 臺北榮民醫院        | 基隆榮民醫院      | 桃園榮民醫院     | 新竹榮民醫院     | 臺東榮民醫院      | 花蓮榮民醫院        | 澎湖榮民醫院        | 嘉義榮民醫院      | 臺中榮民醫院     | 南投榮民醫院        | 高雄榮民醫院        | 蔡民醫藥作業基金       |
|---------------|---------------|-------------|------------|------------|-------------|---------------|---------------|-------------|------------|---------------|---------------|----------------|
| 應繳之數          | 5,595,599,637 | 242,643,064 | 96,541,334 | 86,100,098 | 208,925,095 | 6,139,809,228 | 2,188,087,272 | 352,110,855 | 78,861,823 | 2,619,059,950 | 1,870,737,211 | 11,027,041,844 |
| 本期撥除          | 1,355,833,884 | 25,523,367  | 21,074,421 | 19,033,651 | 48,785,759  | 1,470,251,082 | 742,095,303   | 33,214,115  | 11,374,566 | 786,684,374   | 467,700,736   | 2,766,887,573  |
| 前期未分配撥除       | 4,140,765,753 | 217,119,697 | 75,466,913 | 67,066,447 | 160,139,336 | 4,669,558,146 | 1,445,991,969 | 318,896,740 | 67,486,887 | 1,832,375,576 | 1,403,036,475 | 8,260,154,271  |
| 追溯適用及追溯重編之影響數 |               |             |            |            |             |               |               |             |            |               |               |                |
| 公積轉列數         |               |             |            |            |             |               |               |             |            |               |               |                |
| 其他轉入數         |               |             |            |            |             |               |               |             |            |               |               |                |
| 分配之數          | 800,000,000   |             |            |            |             | 800,000,000   |               |             |            |               |               | 800,000,000    |
| 項補累積短絀        |               |             |            |            |             |               |               |             |            |               |               |                |
| 提存公積          | 800,000,000   |             |            |            |             | 800,000,000   |               |             |            |               |               | 800,000,000    |
| 應繳撥充基金數       |               |             |            |            |             |               |               |             |            |               |               |                |
| 解繳公庫淨額        |               |             |            |            |             |               |               |             |            |               |               |                |
| 其他依法分配數       |               |             |            |            |             |               |               |             |            |               |               |                |
| 未分配撥除         | 4,705,599,637 | 242,643,064 | 96,541,334 | 86,100,098 | 208,925,095 | 5,339,809,228 | 2,188,087,272 | 352,110,855 | 78,861,823 | 2,619,059,950 | 1,870,737,211 | 10,227,041,844 |
| 應繳之數          |               |             |            |            |             |               |               |             |            |               |               |                |
| 本期短絀          |               |             |            |            |             |               |               |             |            |               |               |                |
| 前期特種撥補之短絀     |               |             |            |            |             |               |               |             |            |               |               |                |
| 追溯適用及追溯重編之影響數 |               |             |            |            |             |               |               |             |            |               |               |                |
| 其他轉入數         |               |             |            |            |             |               |               |             |            |               |               |                |
| 撥補之數          |               |             |            |            |             |               |               |             |            |               |               |                |
| 撥用撥除          |               |             |            |            |             |               |               |             |            |               |               |                |
| 撥用公積          |               |             |            |            |             |               |               |             |            |               |               |                |
| 折減基金          |               |             |            |            |             |               |               |             |            |               |               |                |
| 公庫撥款          |               |             |            |            |             |               |               |             |            |               |               |                |
| 特種撥補之短絀       |               |             |            |            |             |               |               |             |            |               |               |                |

第3頁 共5頁

國軍退除役官兵輔導委員會  
榮民醫療作業基金  
預算表(審定數)  
108年度

| 單位：新臺幣元        |                    |                 |                |              |                |              |                |                |                |                 |      |      |      |
|----------------|--------------------|-----------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|-----------------|------|------|------|
| 項              | 目                  | 臺北榮民總醫院         | 基隆榮民總醫院        | 五里、鳳林及臺東分院   | 嘉義及灣橋分院        | 屏東分院         | 臺中榮民總醫院        | 臺南分院           | 高雄榮民總醫院        | 榮民醫院            | 榮民醫院 | 榮民醫院 | 榮民醫院 |
| 業務活動之現金流量      | 本期賸餘(短絀)           | 1,355,833,884   | 25,523,367     | 48,785,759   | 33,214,115     | 11,374,956   | 786,884,374    | 487,700,736    | 509,952,117    | 2,766,387,573   |      |      |      |
|                | 利息賸餘之調整            | -74,350,647     | -5,324,901     | -8,591,246   | -7,898,915     | -2,631,707   | -41,872,800    | -32,561,340    | -41,913,737    | -184,020,562    |      |      |      |
|                | 未計利息賸餘之本期賸餘(短絀)    | 1,281,483,237   | 20,198,466     | 40,194,513   | 25,315,200     | 8,743,249    | 744,811,574    | 455,139,396    | 468,038,380    | 2,582,367,021   |      |      |      |
|                | 調整項目               | 3,112,105,010   | 80,679,548     | 71,313,006   | 107,978,536    | -14,459,063  | -480,787,921   | 847,494,979    | 875,453,393    | 3,802,968,581   |      |      |      |
|                | 未計利息賸餘之現金流入(流出)    | 4,393,588,247   | 100,878,014    | 111,507,519  | 133,293,736    | -5,715,814   | 264,023,653    | 1,282,634,375  | 1,343,501,773  | 6,385,335,602   |      |      |      |
| 業務活動之淨現金流入(流出) | 收取利息               | 74,350,647      | 5,324,901      | 8,591,246    | 7,898,915      | 2,631,707    | 41,872,800     | 33,365,314     | 42,717,711     | 185,345,486     |      |      |      |
|                | 支付利息               | -4,467,938,894  | -105,202,915   | -120,098,765 | -141,136,747   | -3,084,107   | -325,840,549   | -1,416,223     | -1,416,223     | -1,677,755      |      |      |      |
|                | 業務活動之淨現金流入(流出)     | 27,550,017      | 39,403,014     | 144,543,547  | 354,272,242    | 92,439,120   | 2,398,017,629  | 148,778,955    | 244,553,382    | 2,950,019,019   |      |      |      |
|                | 減少不動產、廠房及設備、購置資產   |                 |                |              |                |              |                |                |                |                 |      |      |      |
|                | 減少無形資產及其他資產        |                 |                |              |                |              |                |                |                |                 |      |      |      |
| 投資活動之現金流量      | 增加投資、長期應收款、貸墊款及準備金 | 1,874,591,085   | 86,934,998     | 15,235,747   | 398,150,483    | 81,677,411   | 486,780,918    | 11,356,429     | 39,898,829     | 2,489,321,333   |      |      |      |
|                | 增加其他投資活動之現金流入      | -30,658,781     | -37,976,796    | -140,125,420 | -86,093,254    | -50,553,269  | -2,082,285,776 | -53,406,918    | -81,192,769    | -2,513,393,209  |      |      |      |
|                | 增加不動產、廠房及設備、購置資產   | -1,446,987,820  | -39,985,509    | -81,567,571  | -70,841,854    | -106,516,185 | -876,642,624   | -909,021,727   | -1,002,611,917 | -3,551,754,494  |      |      |      |
|                | 增加無形資產及其他資產        | -1,944,957,542  | -88,608,175    | -94,729,974  | -408,399,434   | -90,886,490  | -518,790,039   | -37,549,624    | -111,030,392   | -2,780,848,195  |      |      |      |
|                | 其他投資活動之現金流出        | -1,520,463,041  | -50,212,468    | -168,244,071 | -187,088,183   | -73,843,413  | -592,919,862   | -939,842,885   | -1,232,182,867 | -3,740,061,546  |      |      |      |
| 籌資活動之淨現金流入(流出) | 增加短期債務、流動金融負債及其他負債 | 18,212,952,719  | 1,009,683,147  | 557,943,518  | 2,439,955,551  | 973,432,969  | 5,950,464,329  | 441,159,052    | 1,332,913,224  | 27,801,039,814  |      |      |      |
|                | 增加長期負債             |                 |                |              |                |              |                |                |                |                 |      |      |      |
|                | 增加基金、公債及庫補短絀       |                 |                |              |                |              |                |                |                |                 |      |      |      |
|                | 其他籌資活動之現金流入        | -19,323,317,246 | -1,055,276,316 | -527,858,437 | -2,384,784,056 | -859,787,653 | -3,533,675,646 | -1,088,176,460 | -1,883,551,259 | -27,076,265,044 |      |      |      |
|                | 減少短期債務、流動金融負債及其他負債 |                 |                |              |                |              |                |                |                |                 |      |      |      |
| 籌資活動之淨現金流出(流入) | 減少長期負債             |                 | -803,202       | -1,054,294   |                |              |                | -807,551       |                | -2,665,077      |      |      |      |
|                | 減少基金及公債            |                 |                |              |                |              |                |                |                |                 |      |      |      |
|                | 支付利息               |                 |                |              |                |              |                |                |                |                 |      |      |      |
|                | 其他籌資活動之現金流出        | -1,110,364,527  | -45,593,169    | 39,030,787   | 55,171,465     | 113,645,306  | 2,416,798,583  | -547,824,989   | -551,455,656   | 722,108,693,593 |      |      |      |
|                | 籌資活動之淨現金流入(流出)     | 1,837,111,325   | 397,278        | -9,114,519   | 383,395,395    | 36,711,786   | 2,149,709,370  | -273,084,408   | -398,835,262   | 3,551,548,480   |      |      |      |
| 期初現金及約當現金      | 現金及約當現金之淨增(淨減)     | 9,090,683,159   | 479,422,114    | 781,831,139  | 920,175,073    | 28,677,793   | 2,320,740,875  | 2,489,641,182  | 2,848,223,060  | 15,970,634,029  |      |      |      |
|                | 期初現金及約當現金          | 10,927,794,495  | 479,819,392    | 752,716,620  | 1,303,572,468  | 65,389,579   | 4,470,450,245  | 2,216,556,714  | 2,449,387,798  | 19,522,192,509  |      |      |      |
|                | 期末現金及約當現金          |                 |                |              |                |              |                |                |                |                 |      |      |      |

## 高雄榮民總醫院作業基金—屏東分院

## 業務收入明細表

中華民國108年度

單位：新臺幣元

| 科 目        | 預 算 數       | 決 算 數       | 比 較 增 減    |        | 備 註                                  |
|------------|-------------|-------------|------------|--------|--------------------------------------|
|            |             |             | 金 額        | %      |                                      |
| 業務收入       | 771,227,000 | 807,520,962 | 36,293,962 | 4.71   |                                      |
| 醫療收入       | 657,167,000 | 688,901,582 | 31,734,582 | 4.83   |                                      |
| 門診醫療收入     | 280,704,000 | 317,482,281 | 36,778,281 | 13.10  | 門診人次及單價<br>較預計增加。                    |
| 住院醫療收入     | 396,803,000 | 395,219,652 | -1,583,348 | -0.40  |                                      |
| 其他醫療收入     | 33,338,000  | 30,792,696  | -2,545,304 | -7.63  |                                      |
| 醫療折讓       | -44,107,000 | -45,215,284 | -1,108,284 | 2.51   |                                      |
| 醫療優待免費     | -9,571,000  | -9,377,763  | 193,237    | -2.02  |                                      |
| 其他業務收入     | 114,060,000 | 118,619,380 | 4,559,380  | 4.00   |                                      |
| 臨床教學研究補助收入 | 5,000,000   | 5,000,000   |            |        |                                      |
| 其他補助收入     | 107,060,000 | 108,403,801 | 1,343,801  | 1.26   |                                      |
| 雜項業務收入     | 2,000,000   | 5,215,579   | 3,215,579  | 160.78 | 支援其他醫療院<br>所業務較預計增<br>加，致支援收入<br>增加。 |



## 高雄榮民總醫院作業基金—屏東分院

## 醫療成本明細表

中華民國108年度

單位：新臺幣元

| 科 目         | 預 算 數       | 決 算 數       | 比 較 增 減     |        | 備 註                  |
|-------------|-------------|-------------|-------------|--------|----------------------|
|             |             |             | 金 額         | %      |                      |
| 醫療成本        | 693,071,000 | 732,372,748 | 39,301,748  | 5.67   |                      |
| 門診醫療成本      | 219,118,000 | 257,868,545 | 38,750,545  | 17.68  | 門診醫療收入較預計增加，致成本相對增加。 |
| 用人費用        | 86,028,000  | 75,218,235  | -10,809,765 | -12.57 |                      |
| 正式員額薪資      | 27,874,000  | 16,955,817  | -10,918,183 | -39.17 |                      |
| 超時工作報酬      | 2,154,000   | 1,639,224   | -514,776    | -23.90 |                      |
| 獎金          | 35,964,000  | 38,328,317  | 2,364,317   | 6.57   |                      |
| 退休及卹償金      | 16,140,000  | 14,770,166  | -1,369,834  | -8.49  |                      |
| 福利費         | 3,884,000   | 3,511,624   | -372,376    | -9.59  |                      |
| 提繳費         | 12,000      | 13,087      | 1,087       | 9.06   |                      |
| 服務費用        | 82,007,000  | 99,754,111  | 17,747,111  | 21.64  |                      |
| 水電費         | 1,373,000   | 1,754,013   | 381,013     | 27.75  |                      |
| 郵電費         | 919,000     | 456,778     | -462,222    | -50.30 |                      |
| 旅運費         | 207,000     | 322,522     | 115,522     | 55.81  |                      |
| 印刷裝訂與廣告費    | 505,000     | 299,561     | -205,439    | -40.68 |                      |
| 修理保養及保固費    | 4,164,000   | 5,068,374   | 904,374     | 21.72  |                      |
| 保險費         | 45,000      | 101,762     | 56,762      | 126.14 |                      |
| 一般服務費       | 25,646,000  | 34,295,922  | 8,649,922   | 33.73  |                      |
| 專業服務費       | 49,148,000  | 57,455,179  | 8,307,179   | 16.90  |                      |
| 材料及用品費      | 36,717,000  | 68,817,261  | 32,100,261  | 87.43  |                      |
| 使用材料費       | 181,000     | 485,396     | 304,396     | 168.17 |                      |
| 用品消耗        | 1,505,000   | 4,430,505   | 2,925,505   | 194.39 |                      |
| 商品及醫療用品     | 35,031,000  | 63,901,360  | 28,870,360  | 82.41  |                      |
| 租金與利息       | 1,277,000   | 2,042,190   | 765,190     | 59.92  |                      |
| 機器租金        | 877,000     | 333,071     | -543,929    | -62.02 |                      |
| 交通及運輸設備租金   | 400,000     | 1,709,119   | 1,309,119   | 327.28 |                      |
| 折舊、折耗及攤銷    | 12,404,000  | 11,221,712  | -1,182,288  | -9.53  |                      |
| 不動產、廠房及設備折舊 | 7,850,000   | 6,986,567   | -863,433    | -11.00 |                      |
| 其他折舊性資產折舊   | 2,876,000   | 2,889,108   | 13,108      | 0.46   |                      |

## 高雄榮民總醫院作業基金—屏東分院

## 醫療成本明細表

中華民國108年度

單位：新臺幣元

| 科 目                         | 預 算 數       | 決 算 數       | 比 較 增 減     |        | 備 註 |
|-----------------------------|-------------|-------------|-------------|--------|-----|
|                             |             |             | 金 額         | %      |     |
| 攤銷                          | 1,678,000   | 1,346,037   | -331,963    | -19.78 |     |
| 稅捐與規費（強制費）                  | 167,000     | 379,748     | 212,748     | 127.39 |     |
| 消費與行為稅                      | 122,000     | 289,545     | 167,545     | 137.33 |     |
| 規費                          | 45,000      | 90,203      | 45,203      | 100.45 |     |
| 會費、捐助、補助、分攤、<br>救助（濟）與交流活動費 | 345,000     | 341,233     | -3,767      | -1.09  |     |
| 會費                          | 345,000     | 341,233     | -3,767      | -1.09  |     |
| 短絀、賠償與保險給付                  | 120,000     | 87,588      | -32,412     | -27.01 |     |
| 各項短絀                        | 120,000     | 87,588      | -32,412     | -27.01 |     |
| 其他                          | 53,000      | 6,467       | -46,533     | -87.80 |     |
| 其他費用                        | 53,000      | 6,467       | -46,533     | -87.80 |     |
| 住院醫療成本                      | 450,807,000 | 453,635,510 | 2,828,510   | 0.63   |     |
| 用人費用                        | 179,712,000 | 166,463,656 | -13,248,344 | -7.37  |     |
| 正式員額薪資                      | 56,134,000  | 60,973,743  | 4,839,743   | 8.62   |     |
| 聘僱及兼職人員薪資                   | 2,155,000   | 989,955     | -1,165,045  | -54.06 |     |
| 超時工作報酬                      | 3,779,000   | 3,207,776   | -571,224    | -15.12 |     |
| 獎金                          | 71,844,000  | 59,183,481  | -12,660,519 | -17.62 |     |
| 退休及卹償金                      | 33,222,000  | 29,570,127  | -3,651,873  | -10.99 |     |
| 福利費                         | 12,560,000  | 12,518,948  | -41,052     | -0.33  |     |
| 提繳費                         | 18,000      | 19,626      | 1,626       | 9.03   |     |
| 服務費用                        | 123,422,000 | 148,368,111 | 24,946,111  | 20.21  |     |
| 水電費                         | 11,668,000  | 10,775,312  | -892,688    | -7.65  |     |
| 郵電費                         | 1,197,000   | 695,006     | -501,994    | -41.94 |     |
| 旅運費                         | 202,000     | 201,435     | -565        | -0.28  |     |
| 印刷裝訂與廣告費                    | 538,000     | 124,349     | -413,651    | -76.89 |     |
| 修理保養及保固費                    | 6,014,000   | 8,431,222   | 2,417,222   | 40.19  |     |
| 保險費                         | 82,000      | 42,238      | -39,762     | -48.49 |     |
| 一般服務費                       | 33,051,000  | 43,989,705  | 10,938,705  | 33.10  |     |
| 專業服務費                       | 70,670,000  | 84,108,844  | 13,438,844  | 19.02  |     |
| 材料及用品費                      | 109,960,000 | 111,073,611 | 1,113,611   | 1.01   |     |

## 高雄榮民總醫院作業基金—屏東分院

## 醫療成本明細表

中華民國108年度

單位：新臺幣元

| 科 目                         | 預 算 數       | 決 算 數       | 比 較 增 減     |        | 備 註 |
|-----------------------------|-------------|-------------|-------------|--------|-----|
|                             |             |             | 金 額         | %      |     |
| 使用材料費                       | 247,000     | 367,379     | 120,379     | 48.74  |     |
| 用品消耗                        | 2,668,000   | 7,336,599   | 4,668,599   | 174.98 |     |
| 商品及醫療用品                     | 107,045,000 | 103,369,633 | -3,675,367  | -3.43  |     |
| 租金與利息                       | 3,234,000   | 3,004,487   | -229,513    | -7.10  |     |
| 機器租金                        | 2,564,000   | 2,015,570   | -548,430    | -21.39 |     |
| 交通及運輸設備租金                   | 670,000     | 887,067     | 217,067     | 32.40  |     |
| 什項設備租金                      |             | 101,850     | 101,850     |        |     |
| 折舊、折耗及攤銷                    | 33,285,000  | 23,250,956  | -10,034,044 | -30.15 |     |
| 不動產、廠房及設備折舊                 | 22,411,000  | 12,041,847  | -10,369,153 | -46.27 |     |
| 其他折舊性資產折舊                   | 8,364,000   | 8,318,079   | -45,921     | -0.55  |     |
| 攤銷                          | 2,510,000   | 2,891,030   | 381,030     | 15.18  |     |
| 稅捐與規費（強制費）                  | 178,000     | 363,953     | 185,953     | 104.47 |     |
| 消費與行為稅                      | 178,000     | 281,883     | 103,883     | 58.36  |     |
| 規費                          |             | 82,070      | 82,070      |        |     |
| 會費、捐助、補助、分攤、<br>救助（濟）與交流活動費 | 510,000     | 614,720     | 104,720     | 20.53  |     |
| 會費                          | 510,000     | 614,720     | 104,720     | 20.53  |     |
| 短絀、賠償與保險給付                  | 392,000     | 457,136     | 65,136      | 16.62  |     |
| 各項短絀                        | 392,000     | 457,136     | 65,136      | 16.62  |     |
| 其他                          | 114,000     | 38,880      | -75,120     | -65.89 |     |
| 其他費用                        | 114,000     | 38,880      | -75,120     | -65.89 |     |
| 其他醫療成本                      | 23,146,000  | 20,868,693  | -2,277,307  | -9.84  |     |
| 服務費用                        | 23,146,000  | 20,868,693  | -2,277,307  | -9.84  |     |
| 一般服務費                       | 23,146,000  | 20,868,693  | -2,277,307  | -9.84  |     |

註：1. 一般服務費內含契僱人力78人(行政人員)，計時與計件人員酬金預算數29,447,000元，決算數36,034,716元。專業服務費內含契僱人力217人(護理人員158人、其他醫事人員40人、非醫事技術人員19人)，專技人員酬金預算數110,904,000元，決算數122,212,769元。

2. 修理保養及保固費內含勞務承攬人力，環境及設備維護保養6人，相關費用預算數2,175,000元，決算數3,147,201元；一般服務費內含勞務承攬人力，其中環保廢棄物清理4人，相關費用預算數2,785,000元，決算數3,289,738元；營養膳食勞務15人，相關費用預算數22,400,000元，決算數21,407,553元；環境及設備維護保養30人，相關費用預算數8,660,000元，決算數13,393,162元；照顧服務員51人，相關費用預算數14,400,000元，決算數20,492,749元；醫療行政雜務15人，相關費用預算數1,200,000元，決算數1,533,963元；安全維護警衛勤務5人，相關費用預算數2,040,000元，決算數2,154,168元；交通及運輸設備租金內含勞務承攬人力，醫療行政雜務4人，相關費用預算數1,070,000元，決算數816,634元。