

國軍退除役官兵輔導委員會 函

機關地址：臺北市信義區忠孝東路五段
222號

聯絡人：陳怡如

電話：02-27571414

傳真：02-27589517

Email：vac124155@mail.vac.gov.tw

受文者：臺北榮民總醫院

發文日期：中華民國108年8月1日

發文字號：輔計字第1080060166號

速別：普通件

密等及解密條件或保密期限：

附件：如主旨(附件1 A51010000P0000000_1080060166_Attach1.PDF)

主旨：檢送本會主管榮民醫療作業基金107年度附屬單位決算各
院審定表1份，請查照。

說明：

一、依審計部108年7月31日台審部三字第1083001175號函辦理。

二、旨揭審定表係依審計部審定書編製。

正本：各榮民總醫院(含各分院)

副本：108/08/02
08:47:04

臺北榮民總醫院



國軍退除役官兵輔導委員會

榮民醫療作業基金

收支餘絀決算表(審定數)

中華民國107年度

單位：新臺幣元

科	目	臺北榮民醫院	蘇澳及員山分院	桃園分院	新竹分院	五里、鳳林及臺東分院	臺北榮民醫院總醫院	臺中榮民醫院總醫院	嘉義及灣橋分院	埔里分院	臺中榮民醫院總醫院作業基金	高雄榮民醫院總醫院	屏東榮民醫院總醫院	臺東分院	臺南分院	高雄榮民醫院總醫院作業基金	榮民醫療作業基金
業務費	人	24,028,214,289	1,212,925,976	1,388,706,757	1,044,261,731	2,070,340,396	29,744,449,149	14,150,457,933	2,248,286,990	999,205,034	17,397,949,957	9,697,881,194	758,604,842	893,255,443	11,349,741,479	11,349,741,479	58,492,140,585
	支入	22,900,468,340	988,812,929	1,251,224,600	878,571,057	1,680,899,589	27,699,976,515	13,613,262,406	1,964,575,139	843,069,459	16,420,907,004	9,302,638,063	648,861,838	739,255,108	10,690,755,009	10,690,755,009	54,811,638,528
	診醫療收入	11,756,163,158	480,206,480	866,708,886	500,639,253	794,154,206	14,407,871,983	8,135,012,679	982,431,451	502,531,192	9,619,975,322	5,209,571,378	294,677,471	407,230,877	5,911,479,726	5,911,479,726	29,939,327,031
	院醫療收入	13,823,097,161	606,203,396	474,036,167	466,549,425	994,560,104	16,324,446,253	6,988,646,637	1,137,572,196	425,592,094	8,551,809,927	4,936,850,996	374,549,883	406,204,067	5,717,604,946	5,717,604,946	30,593,861,126
	他醫療收入	2,784,034,926	75,584,408	21,368,567	36,610,019	131,246,197	471,844,117	72,732,590	75,399,738	28,710,278	176,842,606	49,829,468	28,690,187	29,355,425	107,875,080	107,875,080	756,581,803
事業費	折讓	-2,784,034,926	-162,273,878	-106,257,568	-114,975,263	-189,510,051	-3,357,440,804	-1,569,000,000	-212,532,902	-99,293,386	-1,860,826,288	-879,252,611	-40,441,385	-97,411,365	-1,017,105,361	-1,017,105,361	-6,255,372,453
	應付特費	-101,402,861	-20,907,477	-4,631,452	-10,252,377	-9,550,867	-146,745,034	-14,128,500	-18,295,344	-14,470,719	-48,894,563	-14,361,188	-8,614,318	-6,123,896	-29,099,382	-29,099,382	-222,738,979
	收入	1,127,745,949	224,113,047	137,482,157	165,690,674	389,440,807	2,044,472,634	537,195,527	283,711,851	156,195,575	977,042,953	395,243,131	109,743,004	154,000,335	658,986,470	658,986,470	3,680,502,057
	未教學研究補助收入	516,051,000	5,000,000	10,000,000	5,000,000	10,000,000	546,051,000	247,024,000	10,000,000	5,000,000	262,024,000	206,959,000	5,000,000	5,000,000	5,000,000	216,959,000	1,025,034,000
	他補助收入	448,880,267	214,946,040	122,725,512	157,486,427	375,128,261	1,319,166,507	193,147,335	264,662,949	147,811,758	605,622,042	110,211,143	103,288,840	145,088,065	358,588,048	358,588,048	2,283,376,597
營業費	項業務收入	162,814,682	4,167,007	4,756,645	3,204,247	4,312,546	179,255,127	97,024,192	9,048,902	3,323,817	109,396,911	78,072,988	1,454,164	3,912,270	83,439,422	83,439,422	272,091,460
	成本	23,756,913,999	1,217,616,235	1,385,126,205	1,042,828,344	2,074,202,726	29,476,687,509	14,056,646,778	2,241,777,264	1,003,150,881	17,301,574,923	9,787,121,944	755,816,542	885,739,490	11,428,677,976	11,428,677,976	58,206,940,408
	院醫療成本	20,177,403,942	1,109,314,882	1,273,722,117	878,740,413	1,879,744,943	25,318,926,307	12,192,779,788	2,031,981,469	855,869,984	15,080,631,241	8,268,883,903	696,734,789	799,297,906	9,764,916,598	9,764,916,598	50,164,474,146
	診醫療成本	9,318,424,819	428,881,180	791,601,466	378,612,118	773,576,180	5,684,346,720	835,935,937	4,424,493	400,762,806	6,921,045,463	4,275,936,966	227,904,168	370,409,439	4,874,250,573	4,874,250,573	23,466,391,799
	他醫療成本	10,650,835,169	624,242,013	461,096,012	468,207,338	982,138,026	13,186,518,558	6,398,814,617	1,137,012,485	428,770,871	7,964,597,973	3,919,144,816	449,255,442	403,652,522	4,772,052,780	4,772,052,780	25,923,169,311
其他業務費	營業成本	208,143,954	56,191,699	21,024,639	31,920,957	124,030,737	441,311,986	109,618,451	59,033,047	28,336,307	194,987,805	73,802,121	19,575,179	25,235,945	118,613,245	118,613,245	754,913,036
	營業成本	188,343,897	4,247,257	5,083,600	3,378,183	4,444,970	205,497,507	70,618,005	4,592,517	2,667,687	77,878,209	70,284,887	1,749,058	4,312,180	76,346,125	76,346,125	359,722,241
	項業務成本	188,343,897	4,247,257	5,083,600	3,378,183	4,444,970	205,497,507	70,618,005	4,592,517	2,667,687	77,878,209	70,284,887	1,749,058	4,312,180	76,346,125	76,346,125	359,722,241
	管理及總務費用	983,485,744	90,496,655	64,383,124	121,180,103	177,913,093	1,437,458,719	453,088,230	139,107,670	110,025,519	702,221,419	402,312,746	35,086,001	55,114,416	492,513,163	492,513,163	2,632,193,301
	研究發展費用	983,485,744	90,496,655	64,383,124	121,180,103	177,913,093	1,437,458,719	453,088,230	139,107,670	110,025,519	702,221,419	402,312,746	35,086,001	55,114,416	492,513,163	492,513,163	2,632,193,301
業務收入	營業外收入	2,407,680,416	13,557,431	41,937,364	39,529,645	12,099,720	2,514,804,576	1,340,160,755	66,095,608	34,587,691	1,440,844,054	1,045,640,408	22,246,694	27,014,988	1,094,902,090	1,094,902,090	5,050,550,720
	訓練費用	1,502,411,547	8,635,048	17,103,872	28,402,387	10,566,620	1,567,119,474	705,250,961	4,424,493	10,331,155	720,006,609	336,649,636	8,844,341	16,405,321	361,899,298	361,899,298	2,649,025,361
	利息收入	905,268,869	4,922,383	24,833,492	11,127,258	1,533,100	947,685,102	634,909,794	61,671,115	24,256,536	720,837,445	708,990,772	13,402,353	10,609,667	733,002,792	733,002,792	2,401,525,339
	營業外收入	271,300,290	-4,690,259	3,580,552	1,433,387	-3,862,330	267,761,640	93,811,155	6,509,726	-3,945,847	96,375,034	-89,240,750	2,798,300	7,515,953	-78,936,497	-78,936,497	285,200,177
	財務收入	1,830,024,618	142,330,376	58,501,815	99,631,934	145,505,650	2,275,994,393	855,112,013	55,996,298	48,505,114	959,613,425	571,090,186	32,081,773	49,494,407	652,666,366	652,666,366	3,888,274,184
其他業務外收入	利息收入	71,329,362	5,133,518	4,813,736	6,146,312	8,275,275	95,698,203	28,155,242	5,937,644	4,067,716	38,160,602	32,232,437	1,202,058	4,413,783	37,848,278	37,848,278	171,707,063
	其他業務外收入	1,758,695,256	137,196,858	53,688,079	93,485,622	137,230,375	2,180,296,190	826,956,771	50,058,654	44,437,398	921,452,823	538,857,749	30,879,715	45,080,624	614,818,088	614,818,088	3,716,567,101
	資產使用及權利金收入	290,570,377	3,084,689	10,187,454	2,293,964	3,986,164	310,122,648	160,857,560	6,144,909	2,394,156	169,396,625	95,274,533	1,386,870	5,840,815	102,502,218	102,502,218	582,021,491
	受託經營賸餘	25,503,233					25,503,233										25,503,233
	違規罰款收入	30,318,109	384,169	305,736	1,240,381	72,019	32,320,414	12,694,182	2,064,316	892,465	15,650,963	6,280,729	192,649	169,614	6,642,992	6,642,992	54,614,369
業務外費用	受贈收入	752,496,097	58,446,007	3,011,874	46,127,945	51,223,873	911,305,796	119,116,053	2,941,035	11,887,330	133,944,418	93,169,233	9,759,283	3,723,813	106,652,329	106,652,329	1,151,902,543
	賸(補) 償收入	265,910					265,910		99,132		99,132	47,825	2,200		47,825	47,825	412,867
	收回呆帳		284,163	117,610	3,135	299,483	704,391	48,335	462,305	119,646	630,286	39,738		33,848	75,786	75,786	1,410,463
	雜項收入	659,541,530	74,997,830	40,065,405	43,820,197	81,648,636	900,073,798	534,240,641	38,346,957	29,143,801	601,731,399	344,045,691	19,538,713	35,312,534	398,896,938	398,896,938	1,900,702,135
	其他業務外費用	136,277,765	68,462,279	35,977,017	53,461,859	65,906,750	360,085,670	183,651,687	30,486,262	12,796,933	226,934,882	125,567,981	15,255,780	17,833,447	158,657,208	158,657,208	745,677,760
業務外賸餘(短絀)	財產交易短絀	136,277,765	68,462,279	35,977,017	53,461,859	65,906,750	360,085,670	183,651,687	30,486,262	12,796,933	226,934,882	125,567,981	15,255,780	17,833,447	158,657,208	158,657,208	745,677,760
	雜項費用	1,705,182					1,705,182										1,780,435
	財產交易短絀	134,572,583	68,462,279	35,977,017	53,461,859	65,906,750	358,380,488	183,651,687	30,486,262	12,796,933	226,934,882	125,567,981	15,255,780	17,758,194	158,581,955	158,581,955	743,897,325
	其他業務外賸餘(短絀)	1,693,746,853	73,868,097	22,524,798	46,170,075	79,598,900	1,915,908,723	671,460,326	25,510,036	35,708,181	732,678,543	445,522,205	16,825,993	31,660,960	494,009,158	494,009,158	3,142,596,424
	本期賸餘(短絀)	1,965,047,143	69,177,838	26,105,350	47,603,462	75,736,570	2,183,670,363	765,271,481	32,019,762	31,762,334	829,053,577	356,281,455	19,614,293	39,176,913	415,072,661	415,072,661	3,427,796,601



國軍退除役官兵輔導委員會

榮民醫療作業基金

餘絀撥補決算表(審定數)

中華民國107年度

單位：新臺幣元

科 目	臺北榮民總醫院	蘇澳及員山分院	桃園分院	新竹分院	臺東分院	玉里、鳳林及臺東分院	臺北榮民總醫院	臺中榮民總醫院	嘉義及灣橋分院	埔里分院	臺中榮民總醫院	高雄榮民總醫院	屏東分院	高雄榮民總醫院	榮民醫療作業基金
賸餘之部															
本期賸餘	4,949,765,753	217,119,697	75,466,913	67,066,447	160,139,336	5,469,558,146	1,445,991,969	318,896,740	67,486,867	1,832,375,576	1,403,036,475	76,744,799	278,439,285	1,758,220,549	9,060,154,271
前期未分配賸餘	1,965,047,143	69,177,838	26,105,350	47,603,462	75,736,570	2,183,670,363	765,271,481	32,019,762	31,762,334	825,053,577	356,281,455	19,614,293	39,176,913	415,072,661	3,427,796,601
追溯適用及追溯重編之影響數	2,984,718,610	147,941,859	49,361,563	19,462,985	84,402,766	3,285,887,763	680,720,488	286,876,978	35,724,533	1,003,321,969	1,046,755,020	57,130,496	239,262,372	1,343,147,888	5,632,357,670
公積轉列數															
其他轉入數															
分配之部	800,000,000					800,000,000									800,000,000
填補累積短絀															
提存公積	800,000,000					800,000,000									800,000,000
賸餘撥充基金數															
解繳公庫淨額															
其他依法分配數															
未分配賸餘	4,149,765,753	217,119,697	75,466,913	67,066,447	160,139,336	4,569,558,146	1,445,991,969	318,896,740	67,486,867	1,832,375,576	1,403,036,475	76,744,799	278,439,285	1,758,220,549	8,260,154,271
短絀之部															
本期短絀															
前期待填補之短絀															
追溯適用及追溯重編之影響數															
其他轉入數															
填補之部															
撥用賸餘															
撥用公積															
折減基金															
公庫撥款															
待填補之短絀															

國軍退除役官兵輔導委員會

榮民醫療作業基金

現金流量決算表(審定數)

中華民國107年度

單位：新臺幣元

項	目	臺北榮民醫院	蘇澳及員山分院	桃園分院	新竹分院	五里、麻豆及臺東分院	臺北榮民總醫院及臺中榮民總醫院	嘉義及灣橋分院	埔里分院	臺中榮民總醫院作業基金	高雄榮民總醫院	屏東分院	臺南分院	高雄榮民總醫院作業基金	榮民醫療作業基金
業務活動之現金流量															
本期賄餘 (短絀)		1,995,047,143	69,177,838	26,105,350	47,603,462	75,736,570	2,183,670,363	32,019,762	31,762,334	829,053,577	356,281,455	19,614,293	39,776,913	415,072,661	3,427,796,601
利息股利之調整		-71,329,362	-5,133,518	-4,506,615	-6,146,312	-8,131,887	-95,249,894	-5,937,644	-4,067,716	-38,160,602	-30,700,263	-1,202,058	-4,413,783	-36,316,104	-169,726,400
未計利息股利之本期賄餘 (短絀)		1,893,717,781	64,044,320	21,596,735	41,457,150	67,604,683	2,088,420,669	26,082,118	27,694,618	790,892,975	325,581,192	18,412,235	34,763,130	378,756,557	3,258,070,201
調整項目		-1,230,229,162	66,440,307	7,438,867	14,876,730	-63,293,713	-1,204,766,971	45,556,799	-6,188,348	-430,561,820	316,054,866	24,478,498	-6,242,448	334,290,916	-1,301,037,875
未計利息股利之現金流入 (流出)		663,488,619	130,484,627	29,036,602	56,333,880	4,310,970	883,653,698	71,638,917	21,506,270	360,331,155	641,636,058	42,890,733	28,520,682	713,047,473	1,957,032,326
收取利息		71,329,362	5,133,518	4,813,736	5,830,980	8,275,275	95,382,871	5,816,073	4,067,716	38,039,031	30,303,709	1,202,058	4,413,783	36,519,550	169,941,452
支付利息				-305,121		-143,388	-448,509				-1,532,174			-1,532,174	-1,980,683
業務活動之淨現金流入 (流出)		734,817,981	135,618,145	33,544,217	62,164,860	12,442,857	978,588,060	77,454,990	25,573,986	398,370,186	671,007,593	44,092,791	32,934,465	748,034,849	2,124,993,095
投資活動之現金流量															
減少流動金融資產及短期貸墊款		43,192,893	347,293,773	95,000,000	502,588,273	863,360,231	1,851,435,170	240,458,115	133,032,346	813,490,461	2,729,568,372	25,621,808	466,800,000	3,221,990,180	5,886,915,811
減少投資、長期應收款、貸墊款及準備金											100,000,000			100,000,000	100,000,000
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		1,826,298,836	63,019,332	163,548,274	486,209	49,283,969	2,102,646,620	402,839,308	85,155	407,868,061	8,930,580	417,539	44,481,739	53,829,858	2,564,344,539
其他投資活動之現金流入															
增加流動金融資產及短期貸墊款		-61,135,918	-40,686,260		-68,028,127	-394,417,942	-564,278,247	-75,914,683	-72,835,034	-999,539,147	-1,840,955,758	-35,041,334	-102,000,000	-1,977,997,092	-3,541,814,486
增加投資、長期應收款、貸墊款及準備金			-310,000,000		-477,900,000	-647,170,000	-1,435,070,000				-100,000,000		-494,800,000	-594,800,000	-2,029,870,000
增加不動產、廠房及設備、購置資產		-1,832,495,536	-34,487,807	-74,987,252	-66,463,596	-107,155,536	-2,115,589,727	-64,027,122	-212,570,746	-1,439,907,788	-839,985,662	-117,373,870	-44,948,765	-1,002,308,297	-4,557,805,812
增加無形資產及其他資產		-1,862,044,818	-109,221,524	-207,266,606	-25,452,077	-69,779,863	-2,273,764,888	-419,628,913	-79,617,411	-511,447,385	-29,480,107	-4,444,221	-44,047,053	-77,971,381	-2,863,183,654
其他投資活動之現金流出															
投資活動之淨現金流入 (流出)		-1,886,184,543	-84,092,486	-23,705,584	-134,759,318	-305,879,141	-2,434,621,072	83,726,705	-231,905,690	-1,729,535,798	28,077,425	-130,820,078	-174,514,079	-277,256,732	-4,441,413,602
籌資活動之現金流量															
增加短期債務、流動金融負債及其他負債		17,627,451,607	1,011,076,888	228,991,201	744,472,904	674,864,403	20,286,657,003	1,935,268,994	824,713,849	12,773,507,664	658,955,495	55,432,967	110,994,601	825,383,063	33,885,547,730
增加長期負債															
增加基金、公積及填補短絀															
其他籌資活動之現金流入															
減少短期債務、流動金融負債及其他負債		-15,856,394,438	-970,784,746	-141,280,039	-716,428,758	-681,855,932	-18,366,743,913	-1,793,788,764	-836,211,448	-12,208,402,459	-172,345,352	-11,075,822	-17,276,517	-200,697,691	-30,775,844,063
減少長期負債															
減少基金及公積															
其他籌資活動之現金流出															
支付利息				-687,879		-1,864,986	-2,552,865				-691,630			-691,630	-3,244,495
其他籌資活動之現金流出															
籌資活動之淨現金流入 (流出)		1,771,057,169	40,292,142	87,023,283	28,044,146	-9,055,515	1,917,360,225	141,480,230	-11,497,599	565,105,205	485,918,513	44,357,145	93,718,084	623,993,742	3,106,459,172
現金及約當現金之淨增 (淨減)		619,690,607	91,817,801	96,861,916	-44,550,312	-302,492,799	461,327,213	302,651,925	-217,929,303	-766,060,407	1,185,003,531	-42,370,142	-47,861,530	1,094,771,859	790,038,665
期初現金及約當現金		8,470,992,552	387,604,313	312,682,952	104,739,126	1,064,323,938	10,340,342,881	617,514,148	246,507,096	3,086,801,282	1,304,637,651	171,713,115	277,100,435	1,753,451,201	15,180,595,364
期末現金及約當現金		9,090,683,159	479,422,114	409,544,868	60,188,814	761,831,139	10,801,670,094	920,176,073	28,677,793	2,320,740,875	2,489,541,182	129,342,973	229,238,905	2,848,223,060	15,970,634,029



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107年12月31日

單位：新臺幣元

科 目	臺北榮民總醫院	蘇澳及員山分院	桃園分院	新竹分院	玉里、鳳林及臺東分院	臺北榮民總醫院	臺中榮民總醫院	嘉義及灣橋分院	埔里分院	臺中榮民總醫院	高雄榮民總醫院	屏東分院	臺南分院	高雄榮民總醫院	榮民醫療作業基金
資產	47,683,673,278	2,115,684,924	2,129,402,895	1,963,998,258	4,053,333,621	57,946,092,976	16,173,996,966	4,024,955,997	1,784,501,809	21,983,454,772	13,955,150,834	1,155,421,675	1,970,336,735	17,080,909,244	97,010,456,992
流動資產	21,766,259,239	843,227,162	1,140,324,084	435,148,113	1,123,315,229	25,308,273,827	7,680,755,607	2,180,369,663	585,551,302	10,446,676,572	7,207,009,893	382,847,991	459,001,306	8,048,859,190	43,803,809,589
現金	9,090,683,159	479,422,114	409,544,868	60,188,814	761,831,139	10,801,670,094	1,371,887,009	920,176,073	28,677,793	2,320,740,875	2,489,641,182	129,342,973	229,238,905	2,848,223,060	15,970,634,029
庫存現金						12,172	12,172								12,172
銀行存款	9,085,873,159	478,517,114	409,544,868	60,188,814	761,831,139	10,795,955,094	1,370,329,337	920,176,073	28,677,793	2,319,183,203	2,488,533,182	129,342,973	229,153,905	2,847,030,060	15,962,168,357
零用及週轉金	4,810,000	905,000				5,715,000	1,545,500			1,545,500	1,108,000		85,000	1,193,000	8,453,500
流動金融資產	6,904,100,000	113,000,000	405,000,000	70,800,000		7,492,900,000	1,973,300,000	725,400,000	342,700,000	3,041,400,000	2,600,000,000	116,000,000	60,900,000	2,776,900,000	13,311,200,000
其他金融資產－流動	6,904,100,000	113,000,000	405,000,000	70,800,000		7,492,900,000	1,973,300,000	725,400,000	342,700,000	3,041,400,000	2,600,000,000	116,000,000	60,900,000	2,776,900,000	13,311,200,000
應收款項	4,670,599,683	189,146,569	281,662,102	199,751,598	170,793,681	5,511,953,633	3,741,686,346	425,378,679	186,560,654	4,353,625,679	1,939,803,760	106,906,475	149,418,091	2,196,128,326	12,061,707,638
應收醫療帳款	8,717,489,120	250,303,925	319,254,733	264,726,459	303,738,441	9,855,512,678	6,173,199,269	469,536,606	196,134,312	6,838,870,187	2,697,012,762	117,828,386	169,524,088	2,984,365,236	19,678,748,101
備抵醫療折讓	-4,193,280,468	-69,056,829	-38,832,386	-73,253,033	-129,496,072	-4,503,918,788	-2,470,695,325	-54,661,252	-16,583,688	-2,541,940,265	-791,191,561	-12,893,552	-24,911,766	-828,996,879	-7,874,855,932
備抵呆帳－應收醫療帳款		-56,890	-696,163		-4,138,261	-4,891,314	-509,333		-529,469	-1,038,802		-5,176,521		-176,521	-11,106,637
應收利息	24,570,014			315,332		24,885,346		266,260		266,260	20,871,955		20,871,955	20,871,955	46,023,561
其他應收款	121,821,017	7,956,363	1,935,918	27,616,774	689,573	160,019,645	39,691,735	10,237,065	7,539,499	57,468,299	13,110,604	7,396,151	4,805,769	25,312,524	242,800,468
備抵呆帳－其他各項應收款				-19,653,934		-19,653,934						-247,989		-247,989	-19,901,923
存貨	422,646,326	10,177,986	13,242,660	12,971,982	20,935,727	479,974,681	304,844,524	31,475,321	7,397,311	343,717,156	132,985,948	4,155,371	5,112,408	43,240,932	1,309,239,516
物料	8,624,908					8,624,908	1,468,675	266,260	162,842	1,631,517	3,087,341			3,087,341	13,343,766
醫療用品	414,021,418	10,177,986	13,242,660	12,971,982	20,935,727	471,349,773	303,375,849	31,475,321	7,234,469	342,085,639	129,898,607	4,155,371	5,112,408	139,166,386	952,601,798
應付款項	648,993,942	41,152,233	30,874,454	78,744,762	151,084,161	950,849,552	273,920,461	23,247,954	17,980,617	315,149,032	15,041,382	13,867,648	14,331,902	43,240,932	1,309,239,516
預付貨款							5,734,240			5,734,240					5,734,240
用品盤存	1,656,307		1,484,122	1,062,587		4,203,016		598,297	1,490,586	4,561,612	1,694,160	1,546,075	160,261	3,400,496	12,165,124
預付費用	647,337,635	29,088,715	29,390,332	77,682,175	8,908,992	792,407,849	264,428,136	22,649,657	16,490,031	303,567,824	13,347,222	10,254,200	14,109,507	37,710,929	1,133,686,602
其他預付款		12,063,518			142,175,169	154,238,687	1,285,356			1,285,356		2,067,373	62,134	2,129,507	157,653,550
短期貸墊款	29,236,129	10,328,260		12,690,957	18,670,521	70,925,867	15,117,267	54,691,636	2,234,927	72,043,830	29,537,621	12,575,524	42,113,145	42,113,145	185,082,842
短期墊款	29,236,129	10,328,260		12,690,957	18,670,521	70,925,867	15,117,267	54,691,636	2,234,927	72,043,830	29,537,621	12,575,524	42,113,145	42,113,145	185,082,842
投資、長期應收款、貸墊款及準備金	243,213,473	310,227,698	147,846	478,130,374	741,371,364	1,773,090,755	98,943,335	40,543,885	13,138	139,500,358	50,837,326	64,000,000	725,715,052	840,552,378	2,753,143,491
非流動金融資產	100,000,000	310,000,000		477,900,000	738,170,000	1,626,070,000	10,500,000			10,500,000		64,000,000	725,715,052	789,715,052	2,426,285,052
其他金融資產－非流動	100,000,000	310,000,000		477,900,000	738,170,000	1,626,070,000	10,500,000			10,500,000		64,000,000	725,715,052	789,715,052	2,426,285,052
準備金	143,213,473	227,698	147,846	230,374	3,201,364	147,020,755	88,443,335	40,543,885	13,138	129,000,368	50,837,326			50,837,326	326,868,439
退休及離職準備金	143,213,473	227,698	147,846	230,374	3,201,364	147,020,755	88,443,335	248,444	13,138	88,704,917	50,837,326			50,837,326	286,562,998
其他準備金							40,295,441	40,295,441		40,295,441					40,295,441
不動產、廠房及設備	24,920,055,268	226,289,080	180,670,033	140,587,319	471,767,944	25,939,369,644	8,342,689,785	305,618,655	345,646,335	8,993,954,775	6,621,959,762	231,672,464	129,996,648	6,983,628,874	41,916,953,293
土地	12,464,039,644	54,506,347			78,335,922	12,596,881,913	1,757,445,497		12,658,207	1,770,103,704	1,463,819,977	1,338,813		1,465,158,790	15,832,144,407
土地	12,464,039,644	54,506,347			78,335,922	12,596,881,913	1,757,445,497		12,658,207	1,770,103,704	1,463,819,977	1,338,813		1,465,158,790	15,832,144,407
土地改良物	37,064,049		2,680,904	65,459	114,730	39,925,142	352,512	2,098,503		2,451,015	7,849,700		125,004	7,974,704	50,350,861
土地改良物	78,888,103	650,000	5,042,745	420,350	1,923,000	86,924,198	29,438,323	2,634,084		32,072,407	161,974,165		548,975	162,523,140	281,519,745
累計折舊－土地改良物	-41,824,054	-650,000	-2,361,841	-354,891	-1,808,270	-46,999,056	-29,085,811	-535,581		-29,621,392	-154,124,465		-423,971	-154,548,436	-231,168,884
房屋及建築	6,329,030,605	52,130,521	8,353,202	18,225,786	55,141,318	6,462,881,432	3,892,970,163	40,822,558	993,076	3,934,785,797	3,543,189,973	177,996		3,543,367,969	13,941,035,198
房屋及建築	11,642,358,711	66,298,768	20,241,367	18,747,916	84,308,091	11,831,954,853	6,146,248,324	63,655,993	1,248,148	6,211,152,465	5,604,375,724		551,436	5,605,308,657	23,648,415,975
累計折舊－房屋及建築	-5,313,328,106	-14,168,247	-11,888,165	-522,130	-29,166,773	-5,369,073,421	-2,253,278,161	-22,833,435	-255,072	-2,276,366,668	-2,061,185,751	-203,501	-551,436	-2,061,940,688	-9,707,380,777
機械及設備	2,904,443,650	96,244,122	144,422,839	94,634,937	188,871,673	3,428,617,221	2,049,480,193	233,428,998	131,571,914	2,414,480,700	1,371,384,195	84,997,804	118,306,465	1,574,688,464	7,417,786,385

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107年12月31日

單位：新臺幣元

科	目	臺北榮民總醫院	蘇澳及員山院	桃園分院	新竹分院	玉里、鳳林及臺東分院	臺北榮民總醫院	臺中榮民總醫院	嘉義及灣橋院	埔里分院	臺中榮民總醫院	高雄榮民總醫院	屏東榮民總醫院	臺東分院	臺南分院	高雄榮民總醫院	榮民醫療作業基金
機械及設備		11,685,328,446	460,292,871	518,840,037	360,406,501	528,353,454	13,553,221,309	6,448,873,296	1,089,364,937	501,286,901	8,039,525,134	5,950,156,795	353,818,561	498,556,256	498,556,256	6,802,531,612	28,395,278,055
累計折舊—機械及設備		-8,780,884,796	-364,048,749	-374,417,198	-265,771,564	-339,481,781	-10,124,604,088	-4,399,393,103	-855,936,344	-369,714,987	-5,625,044,434	-4,578,772,600	-268,820,757	-380,249,791	-380,249,791	-5,227,843,148	-20,977,491,670
交通及運輸設備		107,036,504	12,437,705	1,343,766	5,390,203	9,861,795	136,069,973	20,397,189	13,473,800	15,600,900	49,471,889	30,581,020	2,140,193	6,363,005	6,363,005	39,084,218	224,626,080
交通及運輸設備		373,052,019	47,079,713	4,746,018	14,199,208	34,301,137	473,378,095	89,358,859	40,505,540	26,450,492	156,315,891	140,503,684	12,026,131	21,959,346	21,959,346	174,488,161	804,183,147
累計折舊—交通及運輸設備		-266,015,515	-34,642,008	-3,402,252	-8,809,005	-24,439,342	-337,308,122	-68,361,670	-27,032,740	-10,849,592	-106,944,002	-109,922,694	-9,885,938	-15,596,341	-15,596,341	-135,404,943	-579,557,067
什項設備		235,329,203	10,031,245	21,989,480	22,270,934	39,873,965	329,494,827	81,988,901	15,795,201	14,752,104	112,536,206	79,521,533	10,065,079	5,202,174	5,202,174	94,788,786	536,819,819
什項設備		2,465,927,554	53,074,332	49,841,306	61,581,535	90,212,518	2,720,637,245	357,538,981	109,334,616	56,395,097	523,263,694	887,993,182	40,627,018	19,511,471	19,511,471	948,131,671	4,192,037,610
累計折舊—什項設備		-2,230,598,351	-43,043,087	-27,851,826	-39,310,601	-50,338,553	-2,391,142,418	-275,550,080	-93,539,415	-41,642,993	-410,732,488	-808,471,649	-30,551,939	-14,309,297	-14,309,297	-853,342,885	-3,655,217,791
租賃資產				1,879,842		3,736,828	5,616,670					7,860,558				7,860,558	13,477,228
租賃資產				3,432,750		6,915,461	10,348,211					11,229,366				11,229,366	21,577,577
累計折舊—租賃資產				-1,552,908		-3,178,633	-4,731,541					-3,368,808				-3,368,808	-8,100,349
租賃權益改良			939,140														939,140
租賃權益改良			2,230,100				2,230,100										2,230,100
累計折舊—租賃權益改良			-1,290,960				-1,290,960										-1,290,960
購建中國固定資產		2,843,111,613				95,831,713	2,938,943,326	540,055,330		170,070,134	710,125,464	117,752,806	132,952,579			250,705,385	3,899,774,175
購建中國固定資產		1,759,141,133				95,831,713	1,854,972,846	525,393,943		170,070,134	695,464,077	117,752,806	132,952,579			250,705,385	2,801,142,308
未完工程		273,970,480					273,970,480	4,750,000			4,750,000						278,720,480
預付工程及土地款		810,000,000					810,000,000	9,911,387			9,911,387						819,911,387
、訂購機件及設備款																	
什項資產		142,712,731	4,146,592	20,892,114	563,584	7,432,572	175,747,593	27,034,948	1,303,924	1,598,308	29,937,180	62,614,174	2,557,032	3,324,743	3,324,743	68,495,949	274,180,722
什項資產		142,712,731	4,146,592	20,892,114	563,584	7,432,572	175,747,593	27,034,948	1,303,924	1,598,308	29,937,180	62,614,174	2,557,032	3,324,743	3,324,743	68,495,949	274,180,722
專利權		3,355,791					3,355,791	2,321,538			2,321,538	970,960				970,960	6,648,289
電腦軟體		139,356,940	4,146,592	20,892,114	563,584	7,432,572	172,391,802	24,713,410	1,303,924	1,598,308	27,615,642	61,641,065	2,557,032	3,324,743	3,324,743	67,522,840	267,530,284
其他無形資產												2,149				2,149	2,149
其他資產		611,432,567	731,794,392	787,368,618	909,568,868	1,709,446,512	4,749,611,157	24,573,291	1,497,119,870	851,692,726	2,373,385,887	12,729,679	474,344,188	652,298,986	652,298,986	1,139,372,853	8,262,369,897
遞延資產			90,070,920	70,476,775	83,071,159	190,799,499	434,418,353		239,229,347	55,952,383	295,181,730		21,507,840	5,463,329	5,463,329	26,971,169	756,571,252
遞延費用			90,070,920	70,476,775	83,071,159	190,799,499	434,418,353		239,229,347	55,952,383	295,181,730		21,507,840	5,463,329	5,463,329	26,971,169	756,571,252
什項資產		610,866,020	641,723,472	716,892,043	828,497,709	1,518,647,013	4,314,626,257	24,573,291	1,257,890,523	795,740,343	2,078,204,157	12,729,679	452,836,348	646,835,657	646,835,657	1,112,401,684	7,505,232,098
存出保證金		5,385,160	166,100		21,500	18,100	5,590,860	241,200	343,800	4,402,000	4,987,000		133,400	1,400	1,400	134,800	10,712,660
存出保證品		125,200,000					125,200,000										125,200,000
催收款項		54,687,578	6,787,260	2,694,508	2,834,061	27,131,884	94,115,291	33,098,228	9,513,822	1,681,697	44,293,747	18,998,789	1,073,637	1,184,275	1,184,275	21,256,701	159,685,739
備抵呆帳-催收款項		46,628,829	-6,787,260	-2,605,565	-2,206,837	-25,182,755	-83,411,246	-20,746,366	-6,183,056	-1,359,793	-28,289,215	-10,689,867	-1,036,811	-1,175,668	-1,175,668	-12,882,346	-124,582,807
暫付及待結轉帳項		71,892,243	5,271,343	3,248,808	2,145,000	7,185,584	89,742,978	4,980,978	39,857,872	77,297,411	122,136,261	855,592		7,306,260	7,306,260	8,161,852	220,041,091
代管資產		60,955,464	993,322,347	1,044,382,672	1,080,724,260	2,643,004,867	5,822,389,610	40,648,707	1,788,622,077	1,077,912,441	2,907,183,225	31,589,551	869,352,598	1,253,185,027	1,253,185,027	2,154,127,176	10,883,700,011
累計折舊—代管資產		-29,237,183	-357,036,318	-330,828,380	-257,020,275	-1,133,510,667	-2,107,632,823	-33,645,456	-574,263,992	-364,193,413	-972,106,861	-28,044,366	-416,686,476	-613,665,637	-613,665,637	-1,058,396,499	-4,138,136,183
受託經營權益		368,631,587					368,631,587									368,631,587	368,631,587
其他什項資產		566,547					566,547									566,547	566,547
待處理資產		566,547					566,547									566,547	566,547
委託處分資產																	
合計		47,683,673,278	2,115,684,924	2,129,402,895	1,963,998,258	4,053,333,621	57,946,092,976	16,173,996,966	4,024,955,997	1,784,501,809	21,983,454,772	13,955,150,834	1,155,421,675	1,970,336,735	1,970,336,735	17,080,909,244	97,010,456,992

