

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：



裝

訂

線

藥氏醫療作業基金

收支餘絀決算表(審定數)

中華民國107年度

科 目	中華民國107年度													單位：新臺幣元	
	臺北榮民總醫院	基隆榮民總醫院	桃園榮民總醫院	新竹分院	五里、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	臺南分院	高雄榮民總醫院	榮民醫院總務處	榮民醫院總務處		
業務收入	24,028,214,289	1,212,925,976	1,388,706,757	1,044,261,731	2,070,340,356	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	58,492,140,585
診察收入	22,900,468,340	988,812,929	1,251,224,600	878,571,057	1,680,898,589	27,699,976,515	13,613,262,406	1,964,575,139	843,069,459	16,420,907,004	9,302,638,063	648,881,838	739,255,108	10,690,755,000	54,811,638,528
院醫收入	11,756,163,158	480,206,460	866,708,886	500,639,253	794,154,206	14,407,871,983	8,135,012,679	982,431,451	502,531,192	9,619,976,322	5,209,571,378	294,671,471	407,230,877	5,911,478,726	29,939,327,031
院醫收入	13,823,037,151	506,203,396	474,036,167	466,549,425	954,560,104	15,324,446,253	6,988,645,637	1,137,572,196	425,592,094	8,551,809,927	4,936,850,996	374,549,883	406,204,057	5,717,804,946	30,593,861,126
院醫收入	207,034,926	75,584,408	21,368,567	36,610,019	131,246,197	471,844,117	72,732,590	75,399,738	28,710,278	176,842,006	49,829,468	28,690,187	29,355,425	107,875,080	756,561,803
院醫收入	-2,784,424,044	-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	-1,880,826,288	-879,252,611	-40,441,385	-97,411,365	-1,017,105,361	-6,255,372,453
院醫收入	-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	-46,894,563	-14,361,168	-8,614,318	-6,123,886	-29,090,382	-222,738,979
院醫收入	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	156,135,575	977,042,953	395,243,131	109,745,004	154,000,335	658,966,470	3,680,502,057
院醫收入	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	206,958,000	5,000,000	5,000,000	216,955,000	1,025,034,000
院醫收入	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	147,811,753	806,622,042	110,211,143	103,268,840	145,088,055	358,588,048	2,283,376,597
院醫收入	162,814,682	4,167,007	4,756,645	3,204,247	4,312,546	279,255,127	97,024,192	9,048,902	3,323,817	109,396,911	78,072,988	1,454,164	3,912,270	83,439,422	372,091,460
院醫收入	23,756,913,959	1,217,616,235	1,365,126,205	1,042,828,344	2,074,202,726	14,056,646,776	5,371,955,527	2,241,777,264	1,003,150,881	17,301,574,923	9,787,121,944	755,816,542	885,735,490	11,428,677,976	38,206,940,408
院醫收入	20,177,403,942	1,109,314,882	1,273,722,117	878,740,413	1,879,744,943	12,192,779,788	4,198,926,307	2,031,981,489	855,869,984	15,080,631,241	8,268,883,903	696,734,789	799,297,906	9,764,915,598	50,164,474,146
院醫收入	9,318,424,819	428,881,180	791,601,466	378,612,118	773,576,180	11,691,035,753	5,584,346,720	835,935,937	400,762,806	6,921,045,463	4,275,336,966	227,904,168	370,409,439	4,874,250,573	23,496,391,799
院醫收入	10,650,835,169	624,242,013	461,096,012	488,207,338	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	4,772,062,780	26,923,169,311
院醫收入	208,143,954	56,191,689	21,024,639	31,920,957	124,030,737	441,311,966	109,618,451	59,033,047	26,336,307	194,887,805	73,802,121	19,575,179	25,235,945	118,613,245	754,913,036
院醫收入	188,343,897	4,247,257	5,083,600	3,378,183	4,444,970	205,497,907	70,618,005	4,592,517	2,667,687	77,878,209	70,284,887	1,749,058	4,312,180	76,346,125	359,722,241
院醫收入	188,343,897	4,247,257	5,083,600	3,378,183	4,444,970	205,497,907	70,618,005	4,592,517	2,667,687	77,878,209	70,284,887	1,749,058	4,312,180	76,346,125	359,722,241
院醫收入	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	110,023,519	702,221,419	402,312,746	35,086,001	55,114,416	492,513,163	2,632,193,301
院醫收入	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	110,023,519	702,221,419	402,312,746	35,086,001	55,114,416	492,513,163	2,632,193,301
院醫收入	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	110,023,519	702,221,419	402,312,746	35,086,001	55,114,416	492,513,163	2,632,193,301
院醫收入	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	1,045,540,408	22,246,694	27,014,988	1,094,902,090	5,050,550,720
院醫收入	1,502,411,547	8,636,048	17,103,872	-28,402,387	10,566,620	1,567,119,474	705,250,961	4,424,493	10,331,155	720,006,639	336,549,636	8,944,341	18,405,321	361,899,298	2,649,025,381
院醫收入	905,268,889	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	2,401,525,339
院醫收入	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	2,789,300	7,515,963	-79,936,497	285,200,177
院醫收入	1,830,024,618	142,390,376	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	571,090,188	32,081,773	49,494,407	652,666,366	3,888,274,184
院醫收入	71,329,362	5,133,518	4,813,736	6,146,312	8,275,275	95,698,203	28,155,242	5,937,644	4,057,716	38,160,602	32,232,437	1,202,058	4,413,783	37,848,278	171,707,083
院醫收入	71,329,362	5,133,518	4,813,736	6,146,312	8,275,275	95,698,203	28,155,242	5,937,644	4,057,716	38,160,602	32,232,437	1,202,058	4,413,783	37,848,278	171,707,083
院醫收入	1,758,695,256	137,196,858	53,688,079	93,485,622	137,230,375	2,100,296,190	826,956,771	50,058,654	44,437,398	921,452,823	538,857,749	30,879,715	45,080,624	614,818,088	3,716,567,101
院醫收入	290,570,377	3,084,689	10,167,454	2,293,964	3,986,164	310,122,648	160,857,560	6,144,909	2,384,156	169,386,625	95,274,533	1,386,870	5,840,816	102,502,218	582,021,491
院醫收入	25,503,233					25,503,233									25,503,233
院醫收入	30,318,109	394,169	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	189,614	6,642,992	54,614,369
院醫收入	752,496,097	58,446,007	3,011,674	46,127,945	51,223,873	911,305,795	119,116,053	2,941,035	11,887,330	133,944,418	93,169,233	9,759,293	3,723,813	106,652,329	1,151,902,543
院醫收入	285,910					285,910									285,910
院醫收入				3,135		704,391	48,335	462,305	119,646	630,266	39,738	2,200	33,848	47,825	412,867
院醫收入				43,820,187	81,648,836	900,073,798	534,240,641	38,346,957	29,143,801	601,731,396	344,045,691	19,538,713	35,312,534	398,896,938	1,410,463
院醫收入	136,277,765	58,462,279	35,977,017	53,461,859	55,906,750	360,085,670	183,651,587	30,486,262	12,796,933	226,934,892	125,567,981	15,255,780	17,833,447	158,657,208	745,677,135
院醫收入	136,277,765	58,462,279	35,977,017	53,461,859	55,906,750	360,085,670	183,651,587	30,486,262	12,796,933	226,934,892	125,567,981	15,255,780	17,833,447	158,657,208	745,677,135
院醫收入	1,705,182					1,705,182									1,705,182
院醫收入	134,572,583	68,462,279	35,977,017	53,461,859	55,906,750	358,380,488	183,651,587	30,486,262	12,796,933	226,934,892	125,567,981	15,255,780	17,833,447	158,657,208	745,677,135
院醫收入	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	31,680,960	494,009,158	3,142,596,424
院醫收入	1,965,047,143	59,177,838	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	415,072,681	3,427,796,001

國軍退役役官兵輔導委員會

蔡民醫藥作業基金

餘絀撥補決算表(審定數)

中華民國107年度

科目	臺北榮民總醫院	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	屏東榮民總醫院	高雄榮民總醫院	高雄榮民總醫院	高雄榮民總醫院	高雄榮民總醫院
總額之部	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	76,744,789	278,439,285	1,758,220,549	9,060,154,271	9,060,154,271
本期撥款	1,995,047,143	69,177,888	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	19,614,239	39,176,913	415,072,681	3,427,796,601	3,427,796,601
前期未分配撥款	2,984,718,610	147,941,859	49,361,563	19,462,985	84,402,766	3,285,887,783	680,720,488	286,876,978	35,724,533	1,003,321,999	1,046,755,020	57,130,496	239,262,372	1,343,147,888	5,632,357,670	5,632,357,670
追溯適用及追溯重編之影響數																
公積轉列數																
其他轉入數																
分派之部	800,000,000					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	800,000,000
撥充撥款基金數																
結算公庫淨額																
其他撥法分配數																
未分配撥款	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	76,744,789	278,439,285	1,758,220,549	8,260,154,271	8,260,154,271
總額之部																
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																
撥用公積																
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

蔡民醫院業務基金

現金流量決算表(審定稿)

項 目		臺北蔡民醫院	蘇澳及員山分院	鹿園分院	新竹分院	五里東分院	臺北蔡民醫院總醫院	嘉義橋南分院	埔里分院	臺中蔡民醫院總醫院	高雄蔡民醫院總醫院	臺南分院	高雄蔡民醫院總醫院	業務基金
業務活動之現金流量														
本期盈餘(短絀)		1,965,047,143	68,177,838	26,105,350	47,603,462	75,735,570	2,183,670,363	32,019,762	31,762,334	829,053,577	356,281,455	39,176,913	415,072,661	3,427,796,501
利息股利之調整		-71,329,352	-5,133,518	-4,508,615	-6,146,312	-8,131,887	-95,249,694	-5,937,644	-4,067,716	-38,160,602	-30,700,263	-4,413,783	-36,316,104	-169,726,400
未計利息股利之本期盈餘(短絀)		1,893,717,791	63,044,320	21,596,735	41,457,150	67,603,683	2,088,420,669	26,082,118	27,694,618	790,892,975	325,581,192	34,763,130	378,756,557	3,258,070,201
調整項目		-1,230,229,162	66,440,307	7,438,887	14,876,730	-63,293,713	-1,204,766,971	45,556,799	-6,186,348	-430,551,820	316,054,866	-6,242,448	334,230,916	-1,301,037,875
未計利息股利之現金流入(流出)		663,488,629	130,484,627	29,035,622	56,333,880	4,310,970	883,653,698	71,638,917	21,508,270	360,331,155	641,636,058	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	30,903,708	4,413,783	36,519,550	189,941,452
支付利息		-734,817,981	-135,618,145	-305,121	-62,164,880	-143,388	-448,509	-77,454,990	-25,573,986	-398,370,186	-671,007,593	-32,934,465	-1,532,174	-1,980,883
業務活動之淨現金流入(流出)		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	813,480,461	2,729,558,372	496,800,000	3,221,980,180	5,886,915,811
投資活動之現金流量														
減少流動金融資產及短期貸墊款		1,826,298,836	63,019,332	163,548,274	496,209	49,283,969	2,102,646,620	402,839,308	85,155	407,868,061	8,930,580	44,481,739	53,829,858	2,564,344,539
減少不動產、廠房及設備、礦產資源		-61,135,918	-40,656,280	-310,000,000	-68,028,127	-394,417,942	-584,278,247	-75,914,683	-72,833,034	-1,840,555,758	-100,000,000	-102,000,000	-1,977,987,092	-3,541,814,466
增加流動金融資產及短期貸墊款		-1,832,495,536	-34,487,607	-74,987,252	-66,463,596	-107,155,536	-2,115,589,727	-64,027,122	-212,570,746	-1,439,907,788	-839,985,862	-44,946,765	-1,002,308,297	-4,557,835,812
增加不動產、廠房及設備、礦產資源		-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	-44,047,053	-77,971,381	-2,863,183,654
其他投資活動之現金流出		-1,888,184,543	-84,092,486	-23,705,584	-134,759,318	-305,879,141	-2,494,621,072	83,726,705	-231,905,690	-1,729,555,798	28,077,425	-174,514,079	-277,256,732	-4,441,413,602
投資活動之淨現金流入(流出)		17,627,451,807	1,011,076,889	228,981,201	744,472,904	574,664,403	20,286,657,003	1,935,268,994	824,713,849	12,773,507,664	658,555,495	110,994,601	825,383,063	33,885,547,730
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		-15,856,394,438	-970,784,746	-141,280,039	-716,428,758	-681,855,932	-18,356,743,913	-1,793,798,764	-836,211,448	-12,208,402,459	-172,345,352	-17,275,517	-200,697,691	-30,775,844,063
增加基金、公積及累積短絀														
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														
減少長期負債														
減少基金及公積														
支付利息														
籌資活動之淨現金流入(流出)		1,771,057,169	40,292,142	87,023,263	28,044,146	-9,056,515	1,917,350,225	141,480,230	-11,497,599	555,105,205	485,918,513	93,718,084	623,993,742	3,106,459,172
現金及約當現金之淨增(淨減)		619,680,607	91,817,801	96,861,916	-44,550,312	-302,492,799	461,327,213	302,661,925	-217,829,303	-766,060,407	1,183,003,531	-47,861,530	1,094,771,859	790,036,665
期初現金及約當現金		8,470,992,552	387,604,313	312,692,952	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	277,100,455	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	2,489,641,162	229,238,905	2,848,223,050	15,970,631,029

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	基隆榮民總醫院	桃園分院	新竹分院	五里、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	臺南分院	屏東分院	榮民醫療作業基金
資產														
流動資產	47,683,673,278	2,115,684,924	2,129,402,895	1,963,988,258	4,053,333,621	57,946,092,976	16,173,996,968	4,024,955,997	1,784,501,809	21,983,454,772	13,955,150,834	1,970,336,735	1,155,421,675	97,910,455,992
現金	21,766,259,239	843,227,162	1,140,324,084	435,148,113	1,123,315,229	25,308,273,927	7,680,755,607	2,180,369,663	595,551,302	10,446,676,572	7,207,009,893	459,001,306	382,847,991	43,803,809,589
庫存現金	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	229,238,905	129,342,973	15,970,634,029
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	229,153,905	129,342,973	15,962,168,357
零用及週轉金	4,810,000	905,000				5,715,000	1,545,500				1,108,000	85,000		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	60,900,000	116,000,000	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	60,900,000	116,000,000	13,311,200,000
應收款項	4,670,599,683	189,146,569	281,662,102	199,751,598	170,793,681	5,511,953,533	3,741,686,346	425,378,679	186,560,554	4,353,625,679	1,939,803,760	149,418,091	106,906,475	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	9,855,512,578	6,173,199,269	469,536,606	196,134,312	6,838,870,187	2,697,012,762	169,524,088	117,828,366	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	-2,470,685,325	-54,661,262	-16,583,688	-2,541,940,265	-791,191,561	-24,911,766	-12,893,552	-7,874,855,932
備抵呆帳—應收醫療帳款		-56,890	-695,163		-4,138,261	-4,891,314	-509,333		-529,469	-1,038,802			-5,176,521	-11,106,637
應收利息	24,570,014			315,332		24,885,346		266,280		266,280	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	4,805,769	7,396,151	242,800,468
備抵呆帳—其他各項應收款				-19,653,934		-19,653,934							-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	5,112,408	4,155,371	965,945,564
物料	8,624,908					8,624,908	1,468,674		162,842	1,531,517	3,087,341			13,343,766
醫藥用品	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	5,112,408	4,155,371	932,601,798
預付款項	648,993,942	41,152,233	30,874,454	78,744,762	151,084,161	950,849,552	273,920,461	23,247,964	17,980,617	315,145,032	15,041,382	14,331,902	13,867,648	1,309,239,516
預付貨款			147,846	478,130,374	744,371,364	1,773,090,755	98,943,355	40,543,885	13,138	5,734,240	50,837,326	725,715,052	64,000,000	5,734,240
用品盤存	1,556,307		1,484,122	1,062,587		4,203,016	2,472,729	598,297	1,490,586	4,561,512	1,694,160	160,261	1,546,075	3,400,496
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	14,109,507	10,254,200	1,133,666,602
其他預付款		12,063,518			142,175,169	154,238,687	1,285,356			1,285,356		62,134	2,067,373	157,653,550
短期貸墊款	29,236,129	10,328,260		12,690,957	18,670,621	70,925,867	15,117,267	54,691,636	2,234,927	72,043,830	29,537,621		12,575,524	185,082,842
短期墊款	29,236,129	10,328,260		12,690,957	18,670,621	70,925,867	15,117,267	54,691,636	2,234,927	72,043,830	29,537,621		12,575,524	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	744,371,364	1,773,090,755	98,943,355	40,543,885	13,138	139,500,358	50,837,326	725,715,052	64,000,000	2,753,143,491
非流動金融資產	100,000,000	310,000,000		477,900,000	738,170,000	1,526,070,000	10,500,000			10,500,000		725,715,052	64,000,000	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	1,526,070,000	10,500,000			10,500,000		725,715,052	64,000,000	2,426,285,052
準備金	143,213,473	227,698	147,846	230,374	3,201,364	147,020,755	88,443,336	40,543,885	13,138	129,000,358	50,837,326		50,837,326	326,858,439
退休及離職準備金	143,213,473	227,698	147,846	230,374	3,201,364	147,020,755	88,443,336	40,543,885	13,138	129,000,358	50,837,326		50,837,326	326,858,439
其他準備金														286,562,998
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	8,342,698,765	305,618,655	345,646,335	8,993,954,775	6,621,959,762	129,996,648	231,672,464	41,916,953,293
土地	12,464,039,544	54,506,347			78,335,922	12,598,881,913	1,757,445,497		12,658,207	1,770,103,704	1,463,819,977		1,338,813	15,832,144,407
土地改良物														1,455,158,790
土地改良物														1,455,158,790
累計折舊—土地改良物														15,832,144,407
房屋及建築	37,064,049	650,000	2,680,904	65,459	114,730	39,925,142	362,512	2,098,503		2,451,015	7,849,700	125,004		50,350,861
土地改良物	78,888,103		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		281,519,745
累計折舊—房屋及建築	-41,824,054	-650,000	-2,361,841	-364,891	-1,808,270	-46,999,056	-29,085,811	-535,581		-29,621,392	-154,124,465	-423,971		-231,168,894
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	40,872,558	993,076	3,934,785,797	3,543,189,973		177,996	3,543,387,969
房屋及建築	11,642,358,711	66,298,768	20,241,367	18,747,916	84,308,091	11,831,964,853	6,146,248,324	63,655,993	1,248,149	6,211,152,465	5,604,375,724	551,436	381,497	13,941,035,198
累計折舊—房屋及建築	-5,313,328,106	-14,168,247	-11,888,165	-522,130	-29,165,773	-5,369,073,421	-2,233,278,161	-22,833,435	-255,072	-2,276,366,688	-2,061,155,751	-551,436	-203,501	23,648,415,976
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	233,428,593	131,571,914	2,414,480,700	1,371,384,195	118,306,465	84,997,804	9,707,380,777

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	基隆榮民總醫院	桃園榮民總醫院	新竹榮民總醫院	五里山榮民總醫院	臺中榮民總醫院	嘉義及灣橋榮民總醫院	埔里榮民總醫院	臺中榮民總醫院	高雄榮民總醫院	臺南榮民總醫院	高雄榮民總醫院	榮民醫療作業基金
機械及設備	11,685,328,446	480,292,871	518,640,037	360,406,501	528,353,454	13,553,221,309	6,448,872,296	1,089,364,937	501,286,901	8,039,525,134	353,818,561	498,566,256	28,395,270,055
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	-858,936,344	-369,714,987	-5,625,044,434	-268,820,757	-380,249,791	-20,977,491,670
交通及運輸設備	107,036,504	12,437,705	1,343,766	5,390,203	9,851,795	136,069,973	20,387,189	13,473,800	15,600,900	49,471,889	2,140,133	6,363,005	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	40,506,540	26,450,492	156,315,891	12,026,131	21,959,346	804,183,147
累計折舊—交通及運輸設備	-266,016,515	-34,642,008	-3,402,252	-8,809,005	-24,439,342	-337,308,122	-58,961,670	-27,032,740	-10,849,592	-106,844,002	-9,885,938	-15,596,341	-579,557,067
什項設備	235,329,203	10,031,245	21,988,480	22,270,934	39,873,965	329,454,827	81,988,901	15,795,201	14,752,104	112,536,206	10,065,079	5,202,174	536,615,819
什項設備	2,465,927,554	53,074,332	49,841,306	61,581,535	90,212,518	2,720,537,245	357,538,981	109,334,616	56,395,097	523,268,894	40,627,018	19,511,471	4,192,037,610
累計折舊—什項設備	-2,230,598,361	-43,043,087	-27,851,826	-39,310,601	-50,338,553	-2,391,142,418	-276,550,080	-33,539,415	-41,642,993	-410,732,488	-30,561,939	-14,309,297	-3,655,217,791
租賃資產			1,879,842		3,736,628	5,616,570				7,860,558			13,477,228
租賃資產			3,432,750		6,915,461	10,348,211				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			-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
累計折舊—租賃權益改良						-1,290,960							-1,290,960
購建中國定資產	2,843,111,613				95,831,713	2,938,943,325	540,055,330		170,070,134	710,125,464	132,952,579		3,899,774,175
購建中國定資產	1,759,141,133				95,831,713	1,854,972,846	525,393,943		170,070,134	695,464,077	132,952,579		2,801,142,308
預付工程及土地款	273,970,480				273,970,480	810,000,000	9,911,387			4,750,000			278,720,480
訂購機件及設備款	810,000,000				175,747,593	175,747,593	27,034,948			29,937,180			819,911,387
有形資產	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	2,557,032	3,324,743	274,180,722
有形資產	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	2,557,032	3,324,743	274,180,722
專利權	3,355,791				3,355,791	3,355,791	2,321,538			2,321,538			68,495,949
電腦軟體	139,356,940	4,146,592	20,892,114	563,584	7,432,572	172,391,802	24,713,410			27,616,642			68,495,949
其他無形資產													970,960
其他資產	611,432,567	731,794,392	787,368,818	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	474,344,188	652,298,986	8,262,369,897
遞延資產													2,149
遞延費用													1,139,372,853
什項資產	610,866,020	641,723,472	716,892,043	826,497,709	1,518,647,013	4,314,626,257	24,573,291	1,257,890,523	795,740,343	2,076,204,157	452,836,348	646,835,657	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	10,712,660
存出保證金	125,200,000					125,200,000							125,200,000
備收款項	54,667,578	6,787,260	2,694,508	2,894,061	27,131,884	94,115,291	33,098,228	9,513,822	1,681,697	44,293,747	1,073,637	1,184,275	159,685,739
備抵呆帳—備收款項	46,628,829	-5,787,260	-2,605,555	-2,206,837	-25,182,755	-83,411,246	-20,746,366	-6,183,056	-1,359,793	-28,289,215	-1,036,811	-1,175,668	-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	39,867,872	77,297,411	122,136,261	7,306,260	7,306,260	220,041,091
代管資產	60,955,454	993,322,347	1,044,382,672	1,080,724,260	2,643,004,867	5,822,398,610	40,648,707	1,798,622,077	1,077,912,441	2,907,183,225	868,352,598	1,253,185,027	10,883,700,011
累計折舊—代管資產	-29,237,183	-357,036,318	-330,828,390	-257,020,275	-1,133,510,667	-2,107,632,823	-33,649,456	-574,253,992	-364,193,413	-972,106,861	-416,686,476	-613,665,537	-4,138,136,183
受託經營權益	368,631,587					368,631,587							368,631,587
其他什項資產													566,547
待處理資產													566,547
委託處分資產													97,010,456,992
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	1,155,421,675	1,970,336,735	97,010,456,992

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	五里、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	臺南分院	高雄榮民總醫院	榮民醫療作業基金
負債														
流動負債	12,018,089,416	1,487,395,213	1,174,066,724	1,213,389,118	2,362,884,232	17,955,824,703	4,460,953,784	2,121,175,107	1,082,393,822	7,664,522,513	3,776,176,196	1,005,368,263	5,485,138,487	31,195,485,703
應付款項	7,351,264,133	314,048,112	340,278,425	299,271,153	524,739,610	8,769,601,433	1,914,290,656	576,098,151	224,737,218	2,715,086,025	1,557,858,900	219,920,891	2,411,070,226	13,895,157,684
應付帳款	7,347,177,313	306,591,876	339,923,153	236,712,748	512,397,905	8,742,802,995	1,911,547,088	571,771,389	221,532,857	2,704,851,144	1,949,358,974	218,760,394	2,397,426,489	13,945,080,628
應付代收款	2,222,037,206	51,765,330	42,370,890	19,330,875	12,482,819	2,347,971,120	55,155,496	77,018,048	22,103,233	154,276,777	231,544,542	13,268,874	274,282,198	2,776,536,095
應付費用	1,191,930,300	42,931,280	51,489,155	28,868,674	158,440,268	1,473,669,677	321,779,905	140,337,390	30,859,689	492,985,984	221,520,383	34,652,130	287,247,653	2,253,894,314
應付稅款	495,672,265	155,508,438	246,063,108	186,171,730	333,172,506	1,406,988,047	142,839,658	364,415,951	160,640,359	667,895,968	431,343,907	170,839,390	747,470,586	2,811,954,601
應付工程款	2,235,356	47,918				2,283,274	753,498			753,498	466,656		474,135	3,510,907
其他應付款	52,769,244			2,341,469	8,302,312	63,403,025	9,290,325	7,919,376		17,209,701	11,006,493		18,098,996	98,711,722
預收收入	3,392,542,942	56,348,910				3,448,891,852	1,381,728,216			1,381,728,216	1,053,476,993		1,069,852,921	5,900,472,989
其他預收款	4,086,820	7,456,236	355,272	2,558,405	12,341,706	26,798,438	2,743,558	4,286,762	3,204,561	10,234,681	8,499,926	1,160,497	13,643,737	50,677,056
長期負債														
長期債務														
應付租賃款														
其他負債	4,666,825,283	873,347,101	832,213,812	974,117,965	1,836,376,308	9,182,830,469	2,546,683,128	1,545,116,956	857,656,404	4,949,436,088	1,807,879,164	785,447,372	3,064,630,129	17,196,897,086
遞延負債	899,473,766	10,975,867	3,258,059	8,196,826	135,350,352	1,057,254,980	38,783,787	3,383,882	16,807,181	58,974,850	23,859,024	3,510,140	29,230,161	1,145,459,891
遞延收入	899,473,766	10,975,867	3,258,059	8,196,826	135,350,352	1,057,254,980	38,783,787	3,383,882	16,807,181	58,974,850	23,859,024	3,510,140	29,230,161	1,145,459,891
其他負債	3,767,351,517	862,371,234	828,955,753	965,921,139	1,700,975,946	8,125,575,588	2,507,879,341	1,541,733,074	840,849,223	4,890,461,538	1,783,980,140	781,937,232	3,035,399,966	16,051,437,195
存入保證金	334,574,896	14,563,990	20,047,040	26,421,189	31,848,948	427,456,063	227,979,279	36,892,401	19,005,314	283,876,994	285,163,796	17,329,484	294,009,258	1,005,342,315
應付保管款	373,187	4,212,499	229,000		3,776,448	8,591,134	9,136	3,830,346	2,179,113	6,018,595	9,715	612,406	3,228,331	17,838,060
應付退休金及離職金	143,213,473	227,698	147,846	230,374	3,201,364	147,020,755	86,443,335	248,444	13,138	88,704,917	50,837,326		50,837,326	286,562,998
暫收及待結轉帳項	3,257,471,680	207,081,018	94,977,575	115,585,591	150,249,506	3,825,345,370	2,184,448,340	246,108,357	92,636,713	2,523,193,410	1,464,424,138	97,354,404	1,564,472,828	7,913,011,608
應付代管資產	31,718,281	636,286,029	713,554,292	823,703,985	1,509,494,200	3,714,756,787	6,999,251	1,214,358,085	713,719,028	1,935,076,364	3,545,165	639,519,390	1,095,730,677	6,745,583,828
其他什項負債					2,405,480	2,405,480		40,296,441	13,295,917	53,591,358		27,121,548	27,121,548	83,118,386
淨值														
基金	35,665,583,862	928,289,711	955,336,171	750,609,140	1,690,449,389	39,990,266,273	11,713,043,182	1,903,780,890	702,108,187	14,318,932,258	10,179,974,638	964,968,472	11,595,770,757	65,904,971,289
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	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	511,330,000	8,691,894,725	47,281,308,141
公積	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	511,330,000	8,691,894,725	47,281,308,141
資本公積	1,639,176,231	357,036,318	351,435,917	272,617,127	932,101,746	3,552,367,339	437,592,606	625,632,076	417,200,007	1,480,424,689	29,076,285	175,199,187	421,919,414	5,454,711,442
受贈公積	39,176,231	357,036,318	351,435,917	272,617,127	932,101,746	1,952,367,339	37,592,606	625,632,076	417,200,007	1,080,424,689	29,076,285	175,199,187	421,919,414	3,454,711,442
特別公積	1,600,000,000	357,036,318	351,435,917	272,617,127	932,101,746	1,952,367,339	37,592,606	625,632,076	417,200,007	1,080,424,689	29,076,285	175,199,187	421,919,414	3,454,711,442
特別公積	1,600,000,000	357,036,318	351,435,917	272,617,127	932,101,746	1,952,367,339	37,592,606	625,632,076	417,200,007	1,080,424,689	29,076,285	175,199,187	421,919,414	3,454,711,442
累積盈餘	4,149,765,753	217,119,697	75,466,913	67,066,447	160,139,336	4,669,558,146	1,445,991,969	318,896,740	67,486,867	1,832,375,576	1,403,036,475	278,439,285	1,758,220,549	8,260,154,271
累積盈餘	4,149,765,753	217,119,697	75,466,913	67,066,447	160,139,336	4,669,558,146	1,445,991,969	318,896,740	67,486,867	1,832,375,576	1,403,036,475	278,439,285	1,758,220,549	8,260,154,271
累積盈餘	4,149,765,753	217,119,697	75,466,913	67,066,447	160,139,336	4,669,558,146	1,445,991,969	318,896,740	67,486,867	1,832,375,576	1,403,036,475	278,439,285	1,758,220,549	8,260,154,271
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
累積其他綜合損益	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	47,683,673,278	2,115,684,924	2,129,402,895	1,963,998,258	4,053,333,621	57,946,092,976	16,173,986,966	4,024,955,997	1,784,501,809	21,983,454,772	13,955,190,834	1,970,336,735	17,080,969,244	97,010,456,992

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107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	759,716,000	758,604,842	-1,111,158	-0.15	
醫療收入	650,642,000	648,861,838	-1,780,162	-0.27	
門診醫療收入	268,304,000	294,677,471	26,373,471	9.83	
住院醫療收入	411,269,000	374,549,883	-36,719,117	-8.93	
其他醫療收入	35,480,000	28,690,187	-6,789,813	-19.14	住院人日較預計減少，病患膳食收入隨同減少。
醫療折讓	-53,708,000	-40,441,385	13,266,615	-24.70	配合實際營情形，致提撥數較預期減少。
醫療優待免費	-10,703,000	-8,614,318	2,088,682	-19.51	實際符合優免對象較預期減少。
其他業務收入	109,074,000	109,743,004	669,004	0.61	
臨床教學研究補助收入	5,000,000	5,000,000			
其他補助收入	102,074,000	103,288,840	1,214,840	1.19	
雜項業務收入	2,000,000	1,454,164	-545,836	-27.29	支援其他醫療院所業務較預計減少，支援收入減少。

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107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	684,275,000	696,734,789	12,459,789	1.82	
門診醫療成本	226,349,000	227,904,168	1,555,168	0.69	
用人費用	91,373,000	71,837,825	-19,535,175	-21.38	
正式員額薪資	34,489,000	18,195,697	-16,293,303	-47.24	
超時工作報酬	2,093,000	1,330,990	-762,010	-36.41	
獎金	34,168,000	34,242,054	74,054	0.22	
退休及卹償金	15,673,000	13,479,964	-2,193,036	-13.99	
福利費	4,938,000	4,589,120	-348,880	-7.07	
提繳費	12,000		-12,000	-100.00	
服務費用	74,943,000	78,858,737	3,915,737	5.22	
水電費	1,373,000		-1,373,000	-100.00	
郵電費	905,000	598,875	-306,125	-33.83	
旅運費	207,000	334,664	127,664	61.67	
印刷裝訂與廣告費	519,000	329,741	-189,259	-36.47	
修理保養及保固費	4,164,000	6,262,170	2,098,170	50.39	
保險費	45,000	55,675	10,675	23.72	
一般服務費	21,576,000	9,989,608	-11,586,392	-53.70	
專業服務費	46,154,000	61,288,004	15,134,004	32.79	
材料及用品費	47,523,000	65,435,887	17,912,887	37.69	
使用材料費	181,000	620,323	439,323	242.72	
用品消耗	1,705,000	3,502,273	1,797,273	105.41	
商品及醫療用品	45,637,000	61,313,291	15,676,291	34.35	
租金與利息	1,377,000	548,822	-828,178	-60.14	
機器租金	977,000		-977,000	-100.00	
交通及運輸設備租金	400,000	548,822	148,822	37.21	
折舊、折耗及攤銷	10,408,000	10,218,235	-189,765	-1.82	
不動產、廠房及設備折舊	5,854,000	6,484,226	630,226	10.77	
其他折舊性資產折舊	2,876,000	2,841,005	-34,995	-1.22	
攤銷	1,678,000	893,004	-784,996	-46.78	
稅捐與規費（強制費）	207,000	544,869	337,869	163.22	
消費與行為稅	122,000	398,114	276,114	226.32	
規費	85,000	146,755	61,755	72.65	

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107年度

單位：新臺幣元

科 目	預 算 數	決 算 數	比 較 增 減		備 註
			金 額	%	
會費、捐助、補助、分攤、救 助（濟）與交流活動費	345,000	441,177	96,177	27.88	
會費	345,000	441,177	96,177	27.88	
短絀、賠償與保險給付	120,000		-120,000	-100.00	
各項短絀	120,000		-120,000	-100.00	
其他	53,000	18,616	-34,384	-64.88	
其他費用	53,000	18,616	-34,384	-64.88	
住院醫療成本	434,780,000	449,255,442	14,475,442	3.33	
用人費用	178,212,000	171,163,931	-7,048,069	-3.95	
正式員額薪資	57,230,000	57,923,143	693,143	1.21	
聘僱及兼職人員薪資	2,155,000	2,322,173	167,173	7.76	
超時工作報酬	4,196,000	3,759,008	-436,992	-10.41	
獎金	69,433,000	57,510,904	-11,922,096	-17.17	
退休及卹償金	32,113,000	36,045,075	3,932,075	12.24	
福利費	13,067,000	13,573,176	506,176	3.87	
提繳費	18,000	30,452	12,452	69.18	
服務費用	120,924,000	155,193,691	34,269,691	28.34	
水電費	11,668,000	14,443,726	2,775,726	23.79	
郵電費	1,197,000	1,117,976	-79,024	-6.60	
旅運費	202,000	108,373	-93,627	-46.35	
印刷裝訂與廣告費	524,000	283,027	-240,973	-45.99	
修理保養及保固費	6,014,000	7,552,902	1,538,902	25.59	
保險費	82,000	126,212	44,212	53.92	
一般服務費	30,877,000	54,215,264	23,338,264	75.58	
專業服務費	70,360,000	77,346,211	6,986,211	9.93	
材料及用品費	101,848,000	95,171,051	-6,676,949	-6.56	
使用材料費	235,000	230,297	-4,703	-2.00	
用品消耗	2,868,000	3,359,652	491,652	17.14	
商品及醫療用品	98,745,000	91,581,102	-7,163,898	-7.25	
租金與利息	4,734,000	3,535,589	-1,198,411	-25.31	
機器租金	4,064,000	2,876,689	-1,187,311	-29.22	
交通及運輸設備租金	670,000	658,900	-11,100	-1.66	

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107年度

單位：新臺幣元

科 目	預 算 數	決 算 數	比 較 增 減		備 註
			金 額	%	
折舊、折耗及攤銷	27,811,000	23,027,794	-4,783,206	-17.20	
不動產、廠房及設備折舊	16,937,000	11,480,041	-5,456,959	-32.22	
其他折舊性資產折舊	8,364,000	8,218,248	-145,752	-1.74	
攤銷	2,510,000	3,329,505	819,505	32.65	
稅捐與規費（強制費）	235,000	83,750	-151,250	-64.36	
消費與行為稅	178,000	69,840	-108,160	-60.76	
規費	57,000	13,910	-43,090	-75.60	
會費、捐助、補助、分攤、救助（濟）與交流活動費	510,000	616,023	106,023	20.79	
會費	510,000	616,023	106,023	20.79	
短絀、賠償與保險給付	392,000	334,321	-57,679	-14.71	
各項短絀	392,000	334,321	-57,679	-14.71	
其他	114,000	129,292	15,292	13.41	
其他費用	114,000	129,292	15,292	13.41	
其他醫療成本	23,146,000	19,575,179	-3,570,821	-15.43	其他醫療收入較預計減少，成本相對減少。
服務費用	23,146,000	19,575,179	-3,570,821	-15.43	
一般服務費	23,146,000	19,575,179	-3,570,821	-15.43	

註：1. 一般服務費內含契僱人力69人(行政人員)，計時與計件人員酬金預算數23,256,000元，決算數28,745,880元。專業服務費內含契僱人力202人(護理人員150人、其他醫事人員40人、非醫事技術人員12人)，專技人員酬金預算數107,604,000元，決算數116,960,703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5人，相關費用預算數2,175,000元，決算數3,005,606元；一般服務費內含勞務承攬人力，其中環保廢棄物清理22人，相關費用預算數2,785,000元，決算數10,829,942元；營養膳食勞務15人，相關費用預算數22,400,000元，決算數15,269,453元；環境及設備維護保養11人，相關費用預算數8,660,000元，決算數2,655,788元；照顧服務員47人，相關費用預算數14,400,000元，決算數16,471,164元；醫療行政雜務15人，相關費用預算數1,200,000元，決算數1,699,642元；安全維護警衛勤務6人，相關費用預算數2,040,000元，決算數2,160,000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533,000元。