

1. 固定資産の取得及び処分並びに減価償却費（「第86特定の償却資産の減価に係る会計処理」による損益外減価償却相当額も含む。）の明細

(単位：円)

| 資産の種類 | 期首 残高 | 当期 増加額 | 当期 減少額 | 期末 残高 | 減価償却累計額 | | 差引当期末 残高 | 摘要 |
|----------------------------|-----------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|
| | | | | | | 当期償却額 | | |
| 有形固定 資産（償 却費損益 内） | 建物 | 292,242,265,135 | 69,352,395,407 | 4,661,222,969 | 356,933,437,573 | 29,353,159,577 | 29,980,826,074 | 327,580,277,996 |
| | 構築物 | 13,881,293,562 | 3,376,158,671 | 77,835,437 | 17,179,616,796 | 1,752,749,811 | 1,765,947,744 | 15,426,866,985 |
| | 医療用器械備品 | 46,278,322,206 | 11,348,401,769 | 498,623,944 | 57,128,100,031 | 14,466,000,817 | 14,582,431,096 | 42,662,099,214 |
| | その他器械備品 | 7,583,186,459 | 21,918,351,997 | 899,127,182 | 28,602,411,274 | 6,368,143,188 | 6,879,812,176 | 22,234,268,086 |
| | 車両 | 290,095,351 | 19,862,675 | 6,357,895 | 303,600,131 | 91,917,278 | 92,623,718 | 211,682,853 |
| | 放射性同位元素 | 54,457,120 | 0 | 0 | 54,457,120 | 10,956,195 | 10,956,195 | 43,500,925 |
| | 計 | 360,329,619,833 | 106,015,170,519 | 6,143,167,427 | 460,201,622,925 | 52,042,926,866 | 53,312,597,003 | 408,158,696,059 |
| 有形固定 資産（償 却費損益 外） | 建物 | 33,478,518,133 | 3,922,036,830 | 347,816,383 | 37,052,738,580 | 2,260,682,946 | 2,292,740,668 | 34,792,055,634 |
| | 構築物 | 337,897,429 | 144,493,841 | 0 | 482,391,270 | 37,017,539 | 37,017,539 | 445,373,731 |
| | 計 | 33,816,415,562 | 4,066,530,671 | 347,816,383 | 37,535,129,850 | 2,297,700,485 | 2,329,758,207 | 35,237,429,365 |
| 非償却資 産 | 土地 | 480,976,988,286 | 918,096,208 | 3,488,475,815 | 478,406,608,679 | — | — | 478,406,608,679 |
| | 建設仮勘定 | 43,967,422,190 | 37,665,619,531 | 71,585,818,266 | 10,047,223,455 | — | — | 10,047,223,455 |
| | その他有形固定資産 | 30,000,000 | 0 | 0 | 30,000,000 | — | — | 30,000,000 |
| | 計 | 524,974,410,476 | 38,583,715,739 | 75,074,294,081 | 488,483,832,134 | — | — | 488,483,832,134 |
| 有形固定 資産合計 | 建物 | 325,720,783,268 | 73,274,432,237 | 5,009,039,352 | 393,986,176,153 | 31,613,842,523 | 32,273,566,742 | 362,372,333,630 |
| | 構築物 | 14,219,190,991 | 3,520,652,512 | 77,835,437 | 17,662,008,066 | 1,789,767,350 | 1,802,965,283 | 15,872,240,716 |
| | 医療用器械備品 | 46,278,322,206 | 11,348,401,769 | 498,623,944 | 57,128,100,031 | 14,466,000,817 | 14,582,431,096 | 42,662,099,214 |
| | その他器械備品 | 7,583,186,459 | 21,918,351,997 | 899,127,182 | 28,602,411,274 | 6,368,143,188 | 6,879,812,176 | 22,234,268,086 |
| | 車両 | 290,095,351 | 19,862,675 | 6,357,895 | 303,600,131 | 91,917,278 | 92,623,718 | 211,682,853 |
| | 放射性同位元素 | 54,457,120 | 0 | 0 | 54,457,120 | 10,956,195 | 10,956,195 | 43,500,925 |
| | 土地 | 480,976,988,286 | 918,096,208 | 3,488,475,815 | 478,406,608,679 | — | — | 478,406,608,679 |
| | 建設仮勘定 | 43,967,422,190 | 37,665,619,531 | 71,585,818,266 | 10,047,223,455 | — | — | 10,047,223,455 |
| | その他有形固定資産 | 30,000,000 | 0 | 0 | 30,000,000 | — | — | 30,000,000 |
| | 計 | 919,120,445,871 | 148,665,416,929 | 81,565,277,891 | 986,220,584,909 | 54,340,627,351 | 55,642,355,210 | 931,879,957,558 |
| 無形固定 資産 | 特許権 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | ソフトウェア | 1,310,281,109 | 12,384,936,092 | 43,860,510 | 13,651,356,691 | 2,968,134,906 | 3,004,650,728 | 10,683,221,785 |
| | 電話加入権 | 206,376,000 | 1,280,520 | 1,080,000 | 206,576,520 | — | — | 206,576,520 |
| | その他無形固定資産 | 0 | 1,611,225 | 0 | 1,611,225 | 178,849 | 178,849 | 1,432,376 |
| | 計 | 1,516,657,110 | 12,387,827,837 | 44,940,510 | 13,859,544,437 | 2,968,313,755 | 3,004,829,577 | 10,891,230,682 |
| 投資その 他の資産 | 破産更生債権等 | 3,047,491,599 | 1,091,448,826 | 1,085,681,008 | 3,053,259,417 | — | — | 3,053,259,417 |
| | 貸倒引当金 | △ 3,047,491,599 | △ 940,350,856 | △ 934,583,038 | △ 3,053,259,417 | — | — | △ 3,053,259,417 |
| | 長期前払費用 | 0 | 19,416,369 | 0 | 19,416,369 | — | — | 19,416,369 |
| | 災害備蓄在庫 | 173,274,112 | 68,543,885 | 89,567,002 | 152,250,995 | — | — | 152,250,995 |
| | その他投資資産 | 0 | 3,591,000 | 0 | 3,591,000 | — | — | 3,591,000 |
| | 計 | 173,274,112 | 242,649,224 | 240,664,972 | 175,258,364 | — | — | 175,258,364 |

2. たな卸資産の明細

(単位：円)

| 種 類 | 期首残高 | 当期増加額 | | | 期末残高 | 摘 要 |
|-------|---------------|-----------------|-----------------|-----------|---------------|-----|
| | | 当期購入・ 製造・振替 | 払出・振替 | その他 | | |
| 医薬品 | 3,647,002,035 | 89,514,663,452 | 89,682,716,706 | 1,273,721 | 3,477,675,060 | |
| 診療材料 | 3,809,825,024 | 55,403,276,984 | 56,104,278,792 | 2,778,861 | 3,106,044,355 | |
| 給食用材料 | 176,614,943 | 11,110,703,116 | 11,164,714,108 | 0 | 122,603,951 | |
| 貯蔵品 | 660,592,956 | 17,256,025,025 | 17,346,481,885 | 0 | 570,136,096 | |
| 計 | 8,294,034,958 | 173,284,668,577 | 174,298,191,491 | 4,052,582 | 7,276,459,462 | |

(注) 当期減少額のその他は、低価法による評価損によるものです。

3. 長期借入金の明細

(単位：円)

| 区 分 | 期首残高 | 当期増加 | 当期減少 | 期末残高 | 平均利率 (%) | 返済期限 | 摘 要 |
|---------------------------|-----------------|----------------|----------------|-----------------|----------|---------------------------|-----|
| 財政融資資金 | 747,147,042,000 | 36,800,000,000 | 43,994,058,600 | 739,952,983,400 | 2.84 | 平成17年5月25日 ～平成41年9月25日 | |
| 独立行政法人国立病院機構施設整備資金 貸付金 | 13,313,455,914 | 0 | 312,780,000 | 13,000,675,914 | - | 平成19年3月31日 | |
| 計 | 760,460,497,914 | 36,800,000,000 | 44,306,838,600 | 752,953,659,314 | | | |

4. 引当金の明細

(単位：円)

| 区 分 | 期首残高 | 当期増加額 | 当期減少額 | | 期末残高 | 摘 要 |
|-----------|----------------|----------------|----------------|-----|----------------|-----|
| | | | 目的使用 | その他 | | |
| 賞与引当金 | 21,081,895,704 | 20,780,246,929 | 21,081,895,704 | 0 | 20,780,246,929 | |
| 損害補償損失引当金 | 0 | 1,102,690,000 | 0 | 0 | 1,102,690,000 | |
| 計 | 21,081,895,704 | 21,882,936,929 | 21,081,895,704 | 0 | 21,882,936,929 | |