

1. 固定資産の取得、処分、減価償却費（「第87 特定の資産に係る費用相当額の会計処理」及び「第91 資産除去債務に係る特定の除去費用等の会計処理」による減価償却相当額も含む。）及び減損損失累計額の明細

| 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 | | 減損損失累計額 | | 差引当期 末残高 | 摘要 |
|-----------------|-------------------|-----------------|----------------|-------------------|-----------------|----------------|----------------|-------------|-------------------|----|
| | | | | | 当期償却額 | 累計額 | 当期減損額 | 累計額 | | |
| 有形固定資産(減価償却費) | | | | | | | | | | |
| 建物 | 831,015,084,497 | 66,434,989,342 | 6,304,436,892 | 891,145,636,947 | 398,525,649,251 | 32,239,528,777 | 10,208,019,075 | 407,440,662 | 482,411,968,621 | |
| 構築物 | 37,952,741,023 | 2,453,664,165 | 393,355,274 | 40,013,049,914 | 21,716,657,080 | 1,787,943,076 | 526,107,773 | 1,568,894 | 17,770,285,061 | |
| 医療用器械備品 | 264,094,663,334 | 14,770,201,079 | 9,639,389,374 | 269,225,475,039 | 222,990,669,596 | 17,249,362,740 | 68,978,205 | 0 | 46,165,827,238 | |
| その他器械備品 | 60,756,006,396 | 6,144,335,434 | 2,697,391,917 | 64,202,949,913 | 46,144,333,949 | 6,885,033,621 | 17,290,238 | 1,038,198 | 18,041,325,726 | |
| 車両 | 1,353,706,376 | 74,641,322 | 46,076,028 | 1,382,271,670 | 1,216,050,946 | 68,473,213 | 207,828 | 0 | 166,012,896 | |
| 計 | 1,195,172,201,626 | 89,877,831,342 | 19,080,649,485 | 1,265,969,383,483 | 690,593,360,822 | 58,229,741,427 | 10,820,603,119 | 410,047,754 | 564,555,419,542 | |
| 有形固定資産(減価償却相当額) | 980,324,917 | 0 | 0 | 980,324,917 | 4,988,466,313 | 785,754,790 | 6,451,590 | 0 | 5,380,601,081 | |
| 建物 | 11,182,302,744 | 217,910,844 | 44,369,687 | 11,355,843,901 | 785,754,790 | 35,513,476 | 1,110,777 | 0 | 193,459,350 | |
| 構築物 | 470,153,641,248 | 102,364,515 | 228,630,393 | 470,027,375,370 | 5,774,221,103 | 441,073,280 | 7,562,367 | 0 | 5,574,060,431 | |
| 土地 | 45,872,189,879 | 12,983,769,209 | 54,837,727,301 | 4,018,231,787 | - | - | 797,497,852 | 417,307,204 | 469,229,877,518 | |
| 建設仮勘定 | 78,439,400 | 0 | 0 | 78,439,400 | - | - | - | 37,362,000 | 4,018,231,787 | |
| 計 | 516,104,270,527 | 13,086,133,724 | 55,066,357,694 | 474,124,046,557 | - | - | 797,497,852 | 454,669,204 | 473,326,548,705 | |
| 建物 | 841,217,062,324 | 66,652,900,186 | 6,348,806,579 | 901,521,155,931 | 403,514,115,564 | 32,645,088,581 | 10,214,470,665 | 407,440,662 | 487,792,569,702 | |
| 構築物 | 38,933,065,940 | 2,453,664,165 | 393,355,274 | 40,993,374,831 | 22,502,411,870 | 1,822,856,552 | 527,218,550 | 1,568,894 | 17,963,744,411 | |
| 医療用器械備品 | 264,094,663,334 | 14,770,201,079 | 9,639,389,374 | 269,225,475,039 | 222,990,669,596 | 17,249,362,740 | 68,978,205 | 0 | 46,165,827,238 | |
| その他器械備品 | 60,756,006,396 | 6,144,335,434 | 2,697,391,917 | 64,202,949,913 | 46,144,333,949 | 6,885,033,621 | 17,290,238 | 1,038,198 | 18,041,325,726 | |
| 車両 | 1,353,706,376 | 74,641,322 | 46,076,028 | 1,382,271,670 | 1,216,050,946 | 68,473,213 | 207,828 | 0 | 166,012,896 | |
| 土地 | 470,153,641,248 | 102,364,515 | 228,630,393 | 470,027,375,370 | - | - | 797,497,852 | 417,307,204 | 469,229,877,518 | |
| 建設仮勘定 | 45,872,189,879 | 12,983,769,209 | 54,837,727,301 | 4,018,231,787 | - | - | - | 37,362,000 | 4,018,231,787 | |
| 計 | 1,722,458,774,897 | 103,181,875,910 | 74,191,376,866 | 1,751,449,273,941 | 696,367,581,925 | 58,670,814,707 | 11,625,663,338 | 864,716,958 | 1,043,456,028,678 | |
| 特許権 | 69 | 13 | 0 | 82 | 4 | 4 | 0 | 0 | 78 | |
| ソフトウエア | 50,246,270,842 | 7,420,520,987 | 3,156,448,929 | 54,510,342,900 | 35,311,030,726 | 7,362,149,471 | 0 | 0 | 19,199,312,174 | |
| 電話加入権 | 200,756,120 | 0 | 288,000 | 200,468,120 | - | - | 5,399,925 | 0 | 195,068,195 | |
| 計 | 88,355,643 | 0 | 0 | 88,355,643 | 12,264,407 | 5,918,104 | 0 | 0 | 76,091,236 | |
| 長期貸付金 | 2,043,775,215 | 542,201,200 | 897,715,196 | 1,688,261,219 | - | - | - | - | 1,688,261,219 | |
| 破産更生債権等 | 1,814,635,555 | 475,872,449 | 451,169,288 | 1,839,338,716 | - | - | - | - | 1,839,338,716 | |
| 貸倒引当金 | △1,814,635,555 | △239,372,178 | △214,669,017 | △1,839,338,716 | - | - | - | - | △1,839,338,716 | |
| 長期前払費用 | 45,891,848 | 11,071,254 | 19,572,580 | 37,390,522 | - | - | - | - | 37,390,522 | |
| 災害備蓄在庫 | 260,550,021 | 452,540,532 | 37,491,827 | 675,598,726 | - | - | - | - | 675,598,726 | |
| 退職給付引当金見返 | 0 | 59,713,286,296 | 7,196,087,104 | 52,517,199,192 | - | - | - | - | 52,517,199,192 | |
| 計 | 19,769,500 | 0 | 1,060,000 | 18,709,500 | - | - | - | - | 18,709,500 | |
| 計 | 2,369,986,584 | 60,955,599,553 | 8,388,426,978 | 54,937,159,159 | - | - | - | - | 54,937,159,159 | |

(単位:円)

2. たな卸資産の明細

| 種 類 | 期首残高 | 当期増加額 | | 当期減少額 | | 期末残高 | 摘 要 |
|-------|---------------|-----------------|-----------------|------------|---------------|------|-----|
| | | 当期購入・製造・振替 | 引当・振替 | 引当・振替 | その他 | | |
| 医薬品 | 4,117,072,244 | 166,709,773,278 | 166,501,052,988 | 2,944,111 | 4,322,848,423 | 注 | |
| 診療材料 | 1,825,926,860 | 83,647,966,349 | 83,564,390,786 | 11,488,711 | 1,898,013,712 | 注 | |
| 給食用材料 | 196,797,057 | 11,155,754,303 | 11,250,305,568 | 0 | 102,245,792 | | |
| 貯蔵品 | 648,298,837 | 17,478,043,069 | 17,524,118,550 | 0 | 602,223,356 | | |
| 計 | 6,788,094,998 | 278,991,536,999 | 278,839,867,892 | 14,432,822 | 6,925,331,283 | | |

(注) 当期減少額のうち、低価法による評価損によるものです。

3. 有価証券の明細
流動資産として計上された有価証券

| 種 類 及 び 銘 柄 | 取得価額 | 券面総額 | 当期増加額 | | 当期減少額 | | 期末残高 | 摘 要 |
|-----------------------|----------------|----------------|----------------|-----|----------|---------------|------|-----|
| | | | 回収額 | 償却額 | 貸借対照表計上額 | 当期費用に含まれた評価差額 | | |
| その他有価証券 合同運用指定金銭信託 | 50,000,000,000 | 50,000,000,000 | 50,000,000,000 | 0 | 0 | 0 | | |
| 貸借対照表計上額 合計 | | | | | | | | |

4. 長期貸付金の明細

| 区 分 | 期首残高 | 当期増加額 | | 当期減少額 | | 期末残高 | 摘 要 |
|-------|---------------|-------------|-------------|-------------|---------------|------|-----|
| | | 回収額 | 償却額 | 回収額 | 償却額 | | |
| 奨学金貸与 | 2,161,611,047 | 542,201,200 | 176,969,937 | 716,665,196 | 1,810,177,114 | 注 | |
| 計 | 2,161,611,047 | 542,201,200 | 176,969,937 | 716,665,196 | 1,810,177,114 | | |

(注) 1. 当期減少額のうち「償却額」は独立行政法人国立病院機構奨学金貸与規程第11条による返還免除額及び回収不能による償却額です。

2. 一年以上以内回収長期貸付金(期末残高121,915,895円)を含めております。

5. 長期借入金の明細

| 区 分 | 期首残高 | 当期増加額 | | 当期減少額 | | 期末残高 | 平均利率(%) | 返済期限 | 摘 要 |
|--------|-----------------|----------------|-----------------|-----------------|-----------------|--------------------------|---------|------|-----|
| | | 58,150,289,546 | 520,164,308,156 | 58,150,289,546 | 520,164,308,156 | | | | |
| 財政融資資金 | 492,814,597,702 | 85,500,000,000 | 58,150,289,546 | 520,164,308,156 | 0.46% | 令和2年5月25日 ～令和31年3月20日 | | | |
| 計 | 492,814,597,702 | 85,500,000,000 | 58,150,289,546 | 520,164,308,156 | | | | | |

6. 引当金の明細

| 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 | 目的使用 | その他 | | |
| 賞与引当金 | 29,475,588,196 | 29,808,897,877 | 29,475,588,196 | 0 | 29,808,897,877 | | |
| 損益補償損失引当金 | 1,172,570,126 | 241,909,750 | 470,608,237 | 0 | 943,871,639 | | |
| 計 | 30,648,158,322 | 30,050,807,627 | 29,946,196,433 | 0 | 30,752,769,516 | | |