

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2025

Unit: NT\$

Item	Budget		Final accounts		Comparison Between Budget and Final Accounts	
	Amount	%	Amount	%	Amount	%
Surplus	39,047,188,000	100.00	46,429,746,234	100.00	7,382,558,234	18.91
Surplus for current period	482,190,000	1.23	1,501,885,654	3.23	1,019,695,654	211.47
Unappropriated Surplus for prior period	38,564,998,000	98.77	44,927,860,580	96.77	6,362,862,580	16.50
Appropriations	4,867,275,000	12.47	4,246,049,062	9.15	-621,225,938	-12.76
Make-up of Accumulated Deficits	712,152,000	1.82	73,637,532	0.16	-638,514,468	-89.66
Surplus appropriated to funds	4,000,000,000	10.24	4,015,875,755	8.65	15,875,755	0.40
Net Submitted to Treasury in Tainan	155,123,000	0.40	156,535,775	0.34	1,412,775	0.91
Unappropriated Surplus	34,179,913,000	87.53	42,183,697,172	90.85	8,003,784,172	23.42
Deficits	749,768,000	100.00	99,117,673	100.00	-650,650,327	-86.78
Deficits for current period	721,862,000	96.28	49,096,454	49.53	-672,765,546	-93.20
Deficits to be Made up for prior period	27,906,000	3.72	50,021,219	50.47	22,115,219	79.25
Make-up of Deficits	712,152,000	94.98	99,117,673	100.00	-613,034,327	-86.08
Coverage from Surplus	712,152,000	94.98	73,637,532	74.29	-638,514,468	-89.66
Coverage from Reserves			25,480,141	25.71	25,480,141	
Deficits to be Made-up	37,616,000	5.02			-37,616,000	-100.00