

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2020

Unit: NT\$

Item	Budget		Final accounts		Comparison Between Budget and Final Accounts	
	Amount	%	Amount	%	Amount	%
Surplus	28,177,254,000	100.00	33,340,922,231	100.00	5,163,668,231	18.33
Surplus for current period	5,700,128,000	20.23	5,574,033,302	16.72	-126,094,698	2.21
Unappropriated Surplus for prior period	22,477,126,000	79.77	27,766,888,929	83.28	5,289,762,929	23.53
Appropriations	1,992,946,000	7.07	2,088,988,392	6.27	96,042,392	4.82
Make-up of Accumulated Deficits	167,654,000	0.59	258,201,779	0.78	90,547,779	54.01
Net Submitted to Treasury	1,825,292,000	6.48	1,830,786,613	5.49	5,494,613	0.30
Unappropriated Surplus	26,184,308,000	92.93	31,251,933,839	93.73	5,067,625,839	19.35
Deficits	167,654,000	100.00	271,455,624	100.00	103,801,624	61.91
Deficits for current period	166,471,000	99.29	264,184,243	97.32	97,713,243	58.70
Deficits to be Made up for prior period	1,183,000	0.71	7,271,381	2.68	6,088,381	514.66
Make-up of Deficits	167,654,000	100.00	258,201,779	95.12	90,547,779	54.01
Coverage from Surplus	167,654,000	100.00	258,201,779	95.12	90,547,779	54.01
Deficits to be Made-up			13,253,845	4.88	13,253,845	