

Statement of Surplus Distribution and Deficit Compensation of Operations Funds
 FY2021

Unit: NT\$

Item	Budget		Final accounts		Comparison Between Budget and Final Accounts	
	Amount	%	Amount	%	Amount	%
Surplus	32,975,590,000	100.00	39,327,714,228	100	6,352,124,228	19.26
Surplus for current	1,625,776,000	4.93	8,075,780,389	20.53	6,450,004,389	396.73
Unappropriated Surplus for prior period	31,342,543,000	95.05	31,251,933,839	79.47	-90,609,161	0.29
Reserves Transferred to Surplus	7,271,000	0.02			-7,271,000	100
Appropriations	2,140,530,000	6.49	1,113,491,285	2.83	-1,027,038,715	47.98
Make-up of Accumulated Deficits	701,999,000	2.13	28,341,585	0.07	-673,657,415	95.96
Net Submitted to Treasury	1,438,531,000	4.36	1,085,149,700	2.76	-353,381,300	24.57
Unappropriated Surplus	30,835,060,000	93.51	38,214,222,943	97.17	7,379,162,943	23.93
Deficits	707,755,000	100.00	47,855,037	100	-659,899,963	93.24
Deficits for current period	693,294,000	97.96	34,601,192	72.3	-658,692,808	95.01
Deficits to be Made up for prior period	14,461,000	2.04	13,253,845	27.7	-1,207,155	8.35
Make-up of Deficits	701,999,000	99.19	28,341,585	59.22	-673,657,415	95.96
Coverage from Surplus	694,728,000	98.16	28,341,585	59.22	-666,386,415	95.92
Coverage from Reserves	7,271,000	1.03			-7,271,000	100
Deficits to be Made-up	5,756,000	0.81	19,513,452	40.78	13,757,452	239.01