

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds**  
FY2018

Unit: NT\$

Item	Budget		Final Accounts		Increase(+)/ Decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Surplus</b>	27,944,433,000	100.00	26,745,841,023	100.00	-1,198,591,977	-4.29
Surplus for current period	1,938,422,000	6.94	432,510,161	1.62	-1,505,911,839	-77.69
Unappropriated Surplus for prior period	26,006,011,000	93.06	26,313,330,862	98.38	307,319,862	1.18
<b>Appropriations</b>	6,219,297,000	22.26	4,975,053,625	18.60	-1,244,243,375	-20.01
Make-up of Accumulated Deficits	382,216,000	1.37	347,823,370	1.30	-34,392,630	-9.00
Surplus to Fund						
Net Submitted to Treasury in Tainan	5,637,081,000	20.17	4,627,230,255	17.30	-1,009,850,745	-17.91
Other Legal Allocations	200,000,000	0.72			-200,000,000	-100.00
<b>Unappropriated Surplus</b>	21,725,136,000	77.74	21,770,787,398	81.40	45,651,398	0.21
<b>Deficits</b>	413,866,000	100.00	389,228,266	100.00	-24,637,734	-5.95
Deficits for current period	379,833,000	91.78	353,563,135	90.84	-26,269,865	-6.92
Deficits to be Made up for prior period	34,033,000	8.22	35,665,131	9.16	1,632,131	4.80
<b>Make-up of Deficits</b>	382,216,000	92.35	389,228,266	100.00	7,012,266	1.83
Coverage from Surplus	382,216,000	92.35	347,823,370	89.36	- 34,392,630	-9.00
Coverage from Reserves						
Funds Reduction			41,404,896	10.64	41,404,896	
<b>Deficits to be Made-up</b>	31,650,000	7.65			-31,650,000	-100.00