

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

(By item)

FY2021

Unit : NT\$

Item	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Surplus</b>	<b>30,251,621,000</b>	<b>100.00</b>	<b>35,265,284,803</b>	<b>100.00</b>	<b>5,013,663,803</b>	<b>16.57</b>
Surplus for current period	8,316,374,000	27.49	10,113,327,003	28.68	1,796,953,003	21.61
Unappropriated Surplus for prior period	21,935,247,000	72.51	25,151,957,800	71.32	3,216,710,800	14.66
<b>Appropriations</b>	<b>15,105,457,000</b>	<b>49.93</b>	<b>14,641,204,408</b>	<b>41.52</b>	<b>-464,252,592</b>	<b>3.07</b>
Make-up of Accumulated Deficits	550,924,000	1.82	167,674,981	0.48	-383,249,019	69.56
Surplus Allocated to Founds			518,996,427	1.47	518,996,427	
Net Submitted to Treasury in Taichung	14,554,533,000	48.11	13,954,533,000	39.57	-600,000,000	4.12
<b>Unappropriated Surplus</b>	<b>15,146,164,000</b>	<b>50.07</b>	<b>20,624,080,395</b>	<b>58.48</b>	<b>5,477,916,395</b>	<b>36.17</b>
<b>Deficits</b>	<b>561,340,000</b>	<b>100.00</b>	<b>317,802,351</b>	<b>100.00</b>	<b>-243,537,649</b>	<b>43.39</b>
Deficits for current period	550,844,000	98.13	274,728,287	86.45	-276,115,713	50.13
Deficits to be Made-up for prior period	10,496,000	1.87	43,074,064	13.55	32,578,064	310.39
<b>Make-up of Deficits</b>	<b>550,924,000</b>	<b>98.14</b>	<b>167,674,981</b>	<b>52.76</b>	<b>-383,249,019</b>	<b>69.56</b>
Coverage from Surplus	550,924,000	98.14	167,674,981	52.76	-383,249,019	69.56
<b>Deficits to be Made-up</b>	<b>10,416,000</b>	<b>1.86</b>	<b>150,127,370</b>	<b>47.24</b>	<b>139,711,370</b>	<b>1,341.31</b>