

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2016

Unit : NTS\$

Item	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Surplus	19,252,971,000	100.00	21,367,973,708	100.00	2,115,002,708	10.99
Surplus for current period	1,244,807,000	6.47	2,483,682,816	11.62	1,238,875,816	99.52
Unappropriated Surplus for prior period	18,008,164,000	93.53	18,884,290,892	88.38	876,126,892	4.87
Appropriations	5,480,081,000	28.46	5,468,193,243	25.59	-11,887,757	-0.22
Make-up of Accumulated Deficits	104,132,000	0.54	92,244,243	0.43	-11,887,757	-11.42
Net Submitted to Treasury in Taichung	5,375,949,000	27.92	5,375,949,000	25.16	-	-
Unappropriated Surplus	13,772,890,000	71.54	15,899,780,465	74.41	2,126,890,465	15.44
Deficits	120,430,000	100.00	103,553,346	100.00	-16,876,654	-14.01
Deficits for current period	103,707,000	86.11	92,235,851	89.07	-11,471,149	-11.06
Deficits to be Made up for prior period	16,723,000	13.89	11,317,495	10.93	-5,405,505	-32.32
Make-up of Deficits	104,132,000	86.47	92,244,243	89.08	-11,887,757	-11.42
Coverage from Surplus	104,132,000	86.47	92,244,243	89.08	-11,887,757	-11.42
Deficits to be Made-up	16,298,000	13.53	11,309,103	10.92	-4,988,897	-30.61