

# 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>	<b>16,757,969,670</b>	<b>100.00</b>	<b>18,759,728,317</b>	<b>100.00</b>	<b>2,001,758,647</b>	<b>11.95</b>
Surplus for current period	785,233,000	4.69	1,197,847,210	6.39	412,614,210	52.55
Unappropriated Surplus for prior period	15,972,736,670	95.31	17,561,881,107	93.61	1,589,144,437	9.95
<b>Appropriations</b>	<b>4,132,236,000</b>	<b>24.66</b>	<b>3,288,563,135</b>	<b>17.53</b>	<b>-843,672,865</b>	<b>-20.42</b>
Make-up of Accumulated Deficits	1,188,800,000	7.09	870,362,783	4.64	-318,437,217	-26.79
Coverage from Surplus	539,162,000	3.22	13,926,352	0.07	-525,235,648	-97.42
Net Submitted to Treasury in Taichung	2,404,274,000	14.35	2,404,274,000	12.82	-	-
<b>Unappropriated Surplus</b>	<b>12,625,733,670</b>	<b>75.34</b>	<b>15,471,165,182</b>	<b>82.47</b>	<b>2,845,431,512</b>	<b>22.54</b>
<b>Deficits</b>	<b>1,200,094,000</b>	<b>100.00</b>	<b>881,295,955</b>	<b>100.00</b>	<b>-318,798,045</b>	<b>-26.56</b>
Deficits for current period	1,188,794,000	99.06	869,999,005	98.72	-318,794,995	-26.82
Deficits to be Made up for prior period	11,300,000	0.94	11,296,950	1.28	-3,050	-0.03
<b>Make-up of Deficits</b>	<b>1,188,800,000</b>	<b>99.06</b>	<b>870,362,783</b>	<b>98.76</b>	<b>-318,437,217</b>	<b>-26.79</b>
Coverage from Surplus	1,188,800,000	99.06	870,362,783	98.76	-318,437,217	-26.79
<b>Deficits to be Made-up</b>	<b>11,294,000</b>	<b>0.94</b>	<b>10,933,172</b>	<b>1.24</b>	<b>-360,828</b>	<b>-3.19</b>