

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2020

Unit : NT\$1,000

Item	This year's budget		Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Surplus	27,801,249	100.00	14,392,533	100.00	13,408,716	93.16
Surplus for current period	805,195	2.90	608,631	4.23	196,564	32.30
Unappropriated Surplus for prior period	26,996,054	97.10	13,783,902	95.77	13,212,152	95.85
Appropriations	14,426,284	51.89	1,930,222	13.41	12,496,062	647.39
Make-up of Accumulated Deficits	1,101,162	3.96	931,244	6.47	169,918	18.25
Surplus Allocated to Funds	815,917	2.93	395,952	2.75	419,965	106.06
Net Submitted to Treasury in Taichung	12,509,205	45.00	506,850	3.52	12,002,355	2,368.03
Other Legal Allocations	-	-	96,176	0.67	- 96,176	- 100.00
Unappropriated Surplus	13,374,965	48.11	12,462,311	86.59	912,654	7.32
Deficits	1,111,918	100.00	996,826	100.00	115,092	11.55
Deficits for current period	1,101,002	99.02	985,535	98.87	115,467	11.72
Deficits to be Made up for prior period	10,916	0.98	11,291	1.13	- 375	- 3.32
Make-up of Deficits	1,101,162	99.03	931,244	93.42	169,918	18.25
Coverage from Surplus	1,101,162	99.03	931,244	93.42	169,918	18.25
Deficits to be Made-up	10,756	0.97	65,582	6.58	- 54,826	- 83.60