

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

(By item)

FY2020

Unit : NT\$

Item	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Surplus	27,801,249,000	100.00	43,156,575,814	100.00	15,355,326,814	55.23
Surplus for current period	805,195,000	2.90	12,659,110,334	29.33	11,853,915,334	1,472.18
Unappropriated Surplus for prior period	26,996,054,000	97.10	30,497,465,480	70.67	3,501,411,480	12.97
Appropriations	14,426,284,000	51.89	18,006,815,440	41.72	3,580,531,440	24.82
Make-up of Accumulated Deficits	1,101,162,000	3.96	325,236,552	0.75	-775,925,448	70.46
Surplus Allocated to Founds	815,917,000	2.93	395,454,467	0.92	-420,462,533	51.53
Net Submitted to Treasury in Taichung	12,509,205,000	45.00	12,509,205,000	28.99		
Other Legal Allocations			4,776,919,421	11.07	4,776,919,421	
Unappropriated Surplus	13,374,965,000	48.11	25,149,760,374	58.28	11,774,795,374	88.04
Deficits	1,111,918,000	100.00	368,310,616	100.00	-743,607,384	66.88
Deficits for current period	1,101,002,000	99.02	357,654,820	97.11	-743,347,180	67.52
Deficits to be Made-up for prior period	10,916,000	0.98	10,655,796	2.89	-260,204	2.38
Make-up of Deficits	1,101,162,000	99.03	325,236,552	88.30	-775,925,448	70.46
Coverage from Surplus	1,101,162,000	99.03	325,236,552	88.30	-775,925,448	70.46
Deficits to be Made-up	10,756,000	0.97	43,074,064	11.70	32,318,064	300.47