

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

(By item)

FY2022

Unit : NT\$

Item	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Surplus	28,152,593,000	100.00	21,854,178,063	100.00	-6,298,414,937	-22.37
Surplus for current period	9,575,909,000	34.01	1,225,275,329	5.61	-8,350,633,671	-87.20
Unappropriated Surplus for prior period	18,576,684,000	65.99	20,628,902,734	94.39	2,052,218,734	11.05
Appropriations	11,069,469,000	39.32	3,942,569,219	18.04	-7,126,899,781	-64.38
Make-up of Accumulated Deficits	708,640,000	2.52	1,112,147,693	5.09	403,507,693	56.94
Surplus Allocated to Founds	7,445,000	0.03	822,013,526	3.76	814,568,526	941.15
Net Submitted to Treasury in Taichung	10,353,384,000	36.78	2,008,408,000	9.19	-8,344,976,000	-80.60
Unappropriated Surplus	17,083,124,000	60.68	17,911,608,844	81.96	828,484,844	4.85
Deficits	751,287,000	100.00	1,253,601,173	100.00	502,314,173	66.86
Deficits for current period	708,420,000	94.29	1,103,473,803	88.02	395,053,803	55.77
Deficits to be Made-up for prior period	42,867,000	5.71	150,127,370	11.98	107,260,370	250.22
Make-up of Deficits	708,640,000	94.32	1,112,147,693	88.72	403,507,693	56.94
Coverage from Surplus	708,640,000	94.32	1,112,147,693	88.72	403,507,693	56.94
Deficits to be Made-up	42,647,000	5.68	141,453,480	11.28	98,806,480	231.68