

Statement of Surplus Distribution and Deficit Compensation of Operations Funds
FY2022

NT\$1,000

Items	This year's budget		Last year's budget		Increase/decrease (-)	
	Amounts	%	Amounts	%	Amounts	%
Surplus	277,802,207	100.00	233,213,783	100.00	44,588,424	19.12
Surplus for current period	66,787,131	24.04	56,137,311	24.07	10,649,820	18.97
Unappropriated Surplus for prior period	210,967,003	75.94	176,766,603	75.80	34,200,400	19.35
Effects of retrospective application Reserves transferred	-	-	-	-	-	-
Appropriate transferred	48,073	0.02	309,869	0.13	- 261,796	- 84.49
Other comprehensive income transferred	-	-	-	-	-	-
Appropriations	67,295,669	24.22	61,904,259	26.54	5,391,410	8.71
Make-up of Accumulated Deficits	5,262,242	1.89	3,526,323	1.51	1,735,919	49.23
Appropriate Reserves	12,837,605	4.62	10,632,922	4.56	2,204,683	20.73
Surplus Allocated to Funds	29,372,719	10.57	25,087,828	10.76	4,284,891	17.08
Net Submitted to Treasury	19,707,321	7.09	22,657,186	9.72	- 2,949,865	- 13.02
Other Legal Allocations	115,782	0.04	-	-	115,782	-
Unappropriated Surplus	210,506,538	75.78	171,309,524	73.46	39,197,014	22.88
Deficits	170,352,502	100.00	148,897,244	100.00	21,455,258	14.41
Deficits for current period	28,846,336	16.93	29,134,451	19.57	- 288,115	- 0.99
Deficits to be Made up for prior period	141,506,166	83.07	119,762,793	80.43	21,743,373	18.16
Effects of retrospective application Reserves transferred	-	-	-	-	-	-
Other comprehensive income transferred	-	-	-	-	-	-
Make-up of Deficits	19,996,609	11.74	16,698,135	11.21	3,298,474	19.75
Coverage from Surplus	5,262,242	3.09	3,526,323	2.37	1,735,919	49.23
Coverage from Reserves	6,890,988	4.05	6,198,317	4.16	692,671	11.18
Reduction of Fund	7,843,379	4.60	6,973,495	4.68	869,884	12.47
Coverage from Treasury	-	-	-	-	-	-
Deficits to be Made-up	150,355,893	88.26	132,199,109	88.79	18,156,784	13.73