

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2023

NT\$1,000

Items	This year's budget		Last year's budget		Increase/decrease (-)	
	Amounts	%	Amounts	%	Amounts	%
Surplus	271,070,859	100.00	277,802,207	100.00	- 6,731,348	- 2.42
Surplus for current period	64,533,605	23.81	66,787,131	24.04	- 2,253,526	- 3.37
Unappropriated Surplus for prior period	206,508,615	76.18	210,967,003	75.94	- 4,458,388	- 2.11
Effects of retrospective application Reserves transferred	-	-	-	-	-	-
Appropriate transferred	28,639	0.01	48,073	0.02	- 19,434	- 40.43
Other comprehensive income transferred	-	-	-	-	-	-
Appropriations	50,227,510	18.53	67,295,669	24.22	- 17,068,159	- 25.36
Make-up of Accumulated Deficits	2,092,030	0.77	5,262,242	1.89	- 3,170,212	- 60.24
Appropriate Reserves	6,036,633	2.23	12,837,605	4.62	- 6,800,972	- 52.98
Surplus Allocated to Funds	25,286,661	9.33	29,372,719	10.57	- 4,086,058	- 13.91
Net Submitted to Treasury	16,812,186	6.20	19,707,321	7.09	- 2,895,135	- 14.69
Other Legal Allocations	-	-	115,782	0.04	- 115,782	- 100.00
Unappropriated Surplus	220,843,349	81.47	210,506,538	75.78	10,336,811	4.91
Deficits	161,771,830	100.00	161,396,487	100.00	375,343	0.23
Deficits for current period	22,315,136	13.79	27,047,231	16.76	- 4,732,095	- 17.50
Deficits to be Made up for prior period	139,456,694	86.21	134,349,256	83.24	5,107,438	3.80
Effects of retrospective application Reserves transferred	-	-	-	-	-	-
Other comprehensive income transferred	-	-	-	-	-	-
Make-up of Deficits	13,078,559	8.08	19,996,609	12.39	- 6,918,050	- 34.60
Coverage from Surplus	2,092,030	1.29	5,262,242	3.26	- 3,170,212	- 60.24
Coverage from Reserves	6,390,820	3.95	6,890,988	4.27	- 500,168	- 7.26
Reduction of Fund	4,595,709	2.84	7,843,379	4.86	- 3,247,670	- 41.41
Coverage from Treasury	-	-	-	-	-	-
Deficits to be Made-up	148,693,271	91.92	141,399,878	87.61	7,293,393	5.16