

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2024

NT\$1,000

Items	This year's budget		Last year's budget		Increase/decrease (-)	
	Amounts	%	Amounts	%	Amounts	%
Surplus	313,458,731	100.00	271,051,610	100.00	42,407,121	15.65
Surplus for current period	61,586,370	19.65	64,552,253	23.82	- 2,965,883	- 4.59
Unappropriated Surplus for prior period	251,837,729	80.34	206,470,718	76.17	45,367,011	21.97
Effects of retrospective application Reserves transferred	-	-	-	-	-	-
Appropriate transferred	34,632	0.01	28,639	0.01	5,993	20.93
Other comprehensive income transferred	-	-	-	-	-	-
Appropriations	83,363,139	26.59	50,227,510	18.53	33,135,629	65.97
Make-up of Accumulated Deficits	8,195,637	2.61	2,092,030	0.77	6,103,607	291.76
Appropriate Reserves	9,135,427	2.91	6,036,633	2.23	3,098,794	51.33
Surplus Allocated to Funds	35,867,708	11.44	25,286,661	9.33	10,581,047	41.84
Net Submitted to Treasury	30,164,367	9.62	16,812,186	6.20	13,352,181	79.42
Other Legal Allocations	-	-	-	-	-	-
Unappropriated Surplus	230,095,592	73.41	220,824,100	81.47	9,271,492	4.20
Deficits	175,459,088	100.00	161,771,830	100.00	13,687,258	8.46
Deficits for current period	32,357,772	18.44	22,315,136	13.79	10,042,636	45.00
Deficits to be Made up for prior period	143,101,316	81.56	139,456,694	86.21	3,644,622	2.61
Effects of retrospective application Reserves transferred	-	-	-	-	-	-
Other comprehensive income transferred	-	-	-	-	-	-
Make-up of Deficits	27,829,344	15.86	13,078,559	8.08	14,750,785	112.79
Coverage from Surplus	8,195,637	4.67	2,092,030	1.29	6,103,607	291.76
Coverage from Reserves	6,352,531	3.62	6,390,820	3.95	- 38,289	- 0.60
Reduction of Fund	13,281,176	7.57	4,595,709	2.84	8,685,467	188.99
Coverage from Treasury	-	-	-	-	-	-
Deficits to be Made-up	147,629,744	84.14	148,693,271	91.92	- 1,063,527	- 0.72