

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds**  
**FY2022**

Unit : Dollar NT\$

Items	Budget		Original Amount	Adjustment Amount	Final Accounts		Comparison Between Budget and Final Accounts	
	Amount	%			Amount	%	Amount	%
<b>Surplus</b>	<b>277,802,207,000</b>	<b>100.00</b>	<b>298,650,892,503</b>		<b>298,650,892,503</b>	<b>100.00</b>	<b>20,848,685,503</b>	<b>7.50</b>
Surplus for current period	66,787,131,000	24.04	87,119,159,525		87,119,159,525	29.17	20,332,028,525	30.44
Unappropriated Surplus for prior period	210,967,003,000	75.94	211,411,732,978		211,411,732,978	70.79	444,729,978	0.21
Effects of retrospective application								
Reserves Transferred	48,073,000	0.02	120,000,000		120,000,000	0.04	71,927,000	149.62
Other transferred								
<b>Appropriations</b>	<b>67,295,669,000</b>	<b>24.22</b>	<b>67,443,819,333</b>		<b>67,443,819,333</b>	<b>22.58</b>	<b>148,150,333</b>	<b>0.22</b>
Make-up of Accumulated Deficits	5,262,242,000	1.89	5,433,776,011		5,433,776,011	1.82	171,534,011	3.26
Appropriate Reserves	12,837,605,000	4.62	12,837,605,000		12,837,605,000	4.30		
Surplus Allocated to Funds	29,372,719,000	10.57	29,345,613,358		29,345,613,358	9.83	-27,105,642	-0.09
Net Submitted to Treasury	19,707,321,000	7.09	19,703,839,052		19,703,839,052	6.60	-3,481,948	-0.02
Other Legal Allocations	115,782,000	0.04	122,985,912		122,985,912	0.04	7,203,912	6.22
<b>Unappropriated Surplus</b>	<b>210,506,538,000</b>	<b>75.78</b>	<b>231,207,073,170</b>		<b>231,207,073,170</b>	<b>77.42</b>	<b>20,700,535,170</b>	<b>9.83</b>
<b>Deficits</b>	<b>170,352,502,000</b>	<b>100.00</b>	<b>159,815,135,294</b>		<b>159,815,135,294</b>	<b>100.00</b>	<b>-10,537,366,706</b>	<b>-6.19</b>
Deficits for current period	28,846,336,000	16.93	22,395,009,916		22,395,009,916	14.01	-6,451,326,084	-22.36
Deficits to be Made up for prior period	141,506,166,000	83.07	137,420,125,378		137,420,125,378	85.99	-4,086,040,622	-2.89
Effects of retrospective application								
Other transferred								
<b>Make-up of Deficits</b>	<b>19,996,609,000</b>	<b>11.74</b>	<b>19,355,004,868</b>		<b>19,355,004,868</b>	<b>12.11</b>	<b>-641,604,132</b>	<b>-3.21</b>
Coverage from Surplus	5,262,242,000	3.09	5,433,776,011		5,433,776,011	3.40	171,534,011	3.26
Coverage from Reserves	6,890,988,000	4.05	6,098,160,948		6,098,160,948	3.82	-792,827,052	-11.51
Reduction of Fund	7,843,379,000	4.60	7,823,067,909		7,823,067,909	4.90	-20,311,091	-0.26
Coverage from Treasury								
<b>Deficits to be Made-up</b>	<b>150,355,893,000</b>	<b>88.26</b>	<b>140,460,130,426</b>		<b>140,460,130,426</b>	<b>87.89</b>	<b>-9,895,762,574</b>	<b>-6.58</b>