

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	269,246,453	100.00	280,714,480	100.00	- 11,468,027	- 4.09
Surplus for current period	63,514,765	23.59	65,731,144	23.42	- 2,216,379	- 3.37
Unappropriated Surplus for prior period	205,652,862	76.38	214,909,463	76.56	- 9,256,601	- 4.31
Effects of retrospective application Reserves transferred	-	-	-	-	-	-
Appropriate transferred	78,826	0.03	73,873	0.03	4,953	6.70
Other comprehensive income transferred	-	-	-	-	-	-
Appropriations	50,086,176	18.60	67,166,536	23.93	- 17,080,360	- 25.43
Make-up of Accumulated Deficits	1,950,696	0.72	5,133,109	1.83	- 3,182,413	- 62.00
Appropriate Reserves	6,036,633	2.24	12,837,605	4.57	- 6,800,972	- 52.98
Surplus Allocated to Funds	25,286,661	9.39	29,372,719	10.46	- 4,086,058	- 13.91
Net Submitted to Treasury	16,812,186	6.24	19,707,321	7.02	- 2,895,135	- 14.69
Other Legal Allocations	-	-	115,782	0.04	- 115,782	- 100.00
Unappropriated Surplus	219,160,277	81.40	213,547,944	76.07	5,612,333	2.63
Deficits	161,826,092	100.00	161,623,013	100.00	203,079	0.13
Deficits for current period	22,160,427	13.69	27,261,468	16.87	- 5,101,041	- 18.71
Deficits to be Made up for prior period	139,665,665	86.31	134,361,545	83.13	5,304,120	3.95
Effects of retrospective application Reserves transferred	-	-	-	-	-	-
Other comprehensive income transferred	-	-	-	-	-	-
Make-up of Deficits	12,943,225	8.00	20,074,735	12.42	- 7,131,510	- 35.52
Coverage from Surplus	1,950,696	1.21	5,133,109	3.18	- 3,182,413	- 62.00
Coverage from Reserves	6,391,820	3.95	6,897,747	4.27	- 505,927	- 7.33
Reduction of Fund	4,600,709	2.84	8,043,879	4.98	- 3,443,170	- 42.80
Coverage from Treasury	-	-	-	-	-	-
Deficits to be Made-up	148,882,867	92.00	141,548,278	87.58	7,334,589	5.18