

Statement of Surplus Distribution and Deficit Compensation of Operations Funds  
FY2019

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year		Final accounts for Current Fiscal Year		Comparison Between Budget and Final Accounts	
	Amounts	%	Amounts	%	Amounts	%
<b>Surplus</b>	<b>182,186,771,000.00</b>	<b>100.00</b>	<b>222,844,208,766.26</b>	<b>100.00</b>	<b>40,657,437,766.26</b>	<b>22.32</b>
Surplus for current period	51,232,952,000.00	28.12	80,221,711,959.42	36.00	28,988,759,959.42	56.58
Unappropriated Surplus for prior	130,953,819,000.00	71.88	142,622,496,806.84	64.00	11,668,677,806.84	8.91
Effects of retrospective application						
Reserves Transferred						
Other transferred						
<b>Appropriations</b>	<b>56,704,260,000.00</b>	<b>31.12</b>	<b>60,458,479,081.13</b>	<b>27.13</b>	<b>3,754,219,081.13</b>	<b>6.62</b>
Make-up of Accumulated Deficits	2,621,764,000.00	1.44	6,443,895,515.34	2.89	3,822,131,515.34	145.78
Appropriate Reserves	28,661,221,000.00	15.73	28,607,585,714.14	12.84	-53,635,285.86	0.19
Surplus Allocated to Funds	19,156,088,000.00	10.51	19,145,193,999.65	8.59	-10,894,000.35	0.06
Net Submitted to Treasury	6,260,518,000.00	3.44	6,261,803,852.00	2.81	1,285,852.00	0.02
Other Legal Allocations	4,669,000.00	-			-4,669,000.00	100.00
<b>Unappropriated Surplus</b>	<b>125,482,511,000.00</b>	<b>68.88</b>	<b>162,385,729,685.13</b>	<b>72.87</b>	<b>36,903,218,685.13</b>	<b>29.41</b>
<b>Deficits</b>	<b>123,838,857,000.00</b>	<b>100.00</b>	<b>124,184,800,522.34</b>	<b>100.00</b>	<b>345,943,522.34</b>	<b>0.28</b>
Deficits for current period	23,382,642,000.00	18.88	21,204,024,118.34	17.07	-2,178,617,881.66	9.32
Deficits to be Made up for prior period	100,456,215,000.00	81.12	102,980,776,404.00	82.93	2,524,561,404.00	2.51
Effects of retrospective application						
Other transferred						
<b>Make-up of Deficits</b>	<b>18,178,165,000.00</b>	<b>14.68</b>	<b>18,055,843,877.34</b>	<b>14.54</b>	<b>-122,321,122.66</b>	<b>0.67</b>
Coverage from Surplus	2,621,764,000.00	2.12	6,443,895,515.34	5.19	3,822,131,515.34	145.78
Coverage from Reserves	8,740,503,000.00	7.06	7,633,139,958.00	6.15	-1,107,363,042.00	12.67
Reduction of Fund	6,815,898,000.00	5.50	3,978,808,404.00	3.20	-2,837,089,596.00	41.62
Coverage from Treasury						
<b>Deficits to be Made-up</b>	<b>105,660,692,000.00</b>	<b>85.32</b>	<b>106,128,956,645.00</b>	<b>85.46</b>	<b>468,264,645.00</b>	<b>0.44</b>