

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds**  
**FY2020**

Unit : Dollar NT\$

Items	Budget		Original Amount	Adjustment Amount	Final Accounts		Comparison Between Budget and Final Accounts	
	Amount	%			Amount	Amount	%	Amount
<b>Surplus</b>	<b>198,193,228,000</b>	<b>100.00</b>	<b>280,076,364,799</b>	<b>483,902,575</b>	<b>280,560,267,374</b>	<b>100.00</b>	<b>82,367,039,374</b>	<b>41.56</b>
Surplus for current period	53,228,028,000	26.86	109,037,790,199	483,902,575	109,521,692,774	39.04	56,293,664,774	105.76
Unappropriated Surplus for prior period	136,543,619,000	68.89	162,616,993,600		162,616,993,600	57.96	26,073,374,600	19.10
Effects of retrospective application								
Reserves Transferred	8,421,581,000	4.25	8,421,581,000		8,421,581,000	3.00		
Other transferred								
<b>Appropriations</b>	<b>69,392,214,000</b>	<b>35.01</b>	<b>103,891,892,269</b>		<b>103,891,892,269</b>	<b>37.03</b>	<b>34,499,678,269</b>	<b>49.72</b>
Make-up of Accumulated Deficits	524,869,000	0.26	7,740,791,646		7,740,791,646	2.76	7,215,922,646	1,374.80
Appropriate Reserves	14,327,709,000	7.23	12,169,133,794		12,169,133,794	4.34	-2,158,575,206	15.07
Surplus Allocated to Funds	25,380,933,000	12.81	25,380,933,004		25,380,933,004	9.05	4	-
Net Submitted to Treasury	15,544,175,000	7.84	15,546,974,983		15,546,974,983	5.54	2,799,983	0.02
Other Legal Allocations	13,614,528,000	6.87	43,054,058,842		43,054,058,842	15.35	29,439,530,842	216.24
<b>Unappropriated Surplus</b>	<b>128,801,014,000</b>	<b>64.99</b>	<b>176,184,472,530</b>	<b>483,902,575</b>	<b>176,668,375,105</b>	<b>62.97</b>	<b>47,867,361,105</b>	<b>37.16</b>
<b>Deficits</b>	<b>137,957,760,000</b>	<b>100.00</b>	<b>145,125,972,898</b>		<b>145,125,972,898</b>	<b>100.00</b>	<b>7,168,212,898</b>	<b>5.20</b>
Deficits for current period	30,106,303,000	21.82	38,997,016,253		38,997,016,253	26.87	8,890,713,253	29.53
Deficits to be Made up for prior period	107,851,457,000	78.18	106,128,956,645		106,128,956,645	73.13	-1,722,500,355	1.60
Effects of retrospective application								
Other transferred								
<b>Make-up of Deficits</b>	<b>16,284,599,000</b>	<b>11.80</b>	<b>19,286,472,463</b>		<b>19,286,472,463</b>	<b>13.29</b>	<b>3,001,873,463</b>	<b>18.43</b>
Coverage from Surplus	524,869,000	0.38	7,740,791,646		7,740,791,646	5.33	7,215,922,646	1,374.80
Coverage from Reserves	7,476,329,000	5.42	6,059,235,213		6,059,235,213	4.18	-1,417,093,787	18.95
Reduction of Fund	8,283,401,000	6.00	5,486,445,604		5,486,445,604	3.78	-2,796,955,396	33.77
Coverage from Treasury								
<b>Deficits to be Made-up</b>	<b>121,673,161,000</b>	<b>88.20</b>	<b>125,839,500,435</b>		<b>125,839,500,435</b>	<b>86.71</b>	<b>4,166,339,435</b>	<b>3.42</b>