

**Statement of Surplus Distribution and Deficit Compensation of Operations Funds**  
**FY2021**

Unit : Dollar NT\$

Items	Budget		Original Amount	Adjustment Amount	Final Accounts		Comparison Between Budget and Final Accounts	
	Amount	%			Amount	%	Amount	%
<b>Surplus</b>	<b>233,213,783,000</b>	<b>100.00</b>	<b>270,519,725,249</b>		<b>270,519,725,249</b>	<b>100.00</b>	<b>37,305,942,249</b>	<b>16.00</b>
Surplus for current period	56,137,311,000	24.07	61,664,867,799		61,664,867,799	22.79	5,527,556,799	9.85
Unappropriated Surplus for prior period	176,766,603,000	75.80	208,724,988,356		208,724,988,356	77.16	31,958,385,356	18.08
Effects of retrospective application								
Reserves Transferred	309,869,000	0.13	129,869,094		129,869,094	0.05	-179,999,906	58.09
Other transferred								
<b>Appropriations</b>	<b>61,904,259,000</b>	<b>26.54</b>	<b>59,485,449,073</b>		<b>59,485,449,073</b>	<b>21.99</b>	<b>-2,418,809,927</b>	<b>3.91</b>
Make-up of Accumulated Deficits	3,526,323,000	1.51	8,419,498,896		8,419,498,896	3.11	4,893,175,896	138.76
Appropriate Reserves	10,632,922,000	4.56	3,620,936,008		3,620,936,008	1.34	-7,011,985,992	65.95
Surplus Allocated to Funds	25,087,828,000	10.76	25,087,828,002		25,087,828,002	9.27	2	-
Net Submitted to Treasury	22,657,186,000	9.72	22,357,186,166		22,357,186,166	8.26	-299,999,834	1.32
Other Legal Allocations								
<b>Unappropriated Surplus</b>	<b>171,309,524,000</b>	<b>73.46</b>	<b>211,034,276,176</b>		<b>211,034,276,176</b>	<b>78.01</b>	<b>39,724,752,176</b>	<b>23.19</b>
<b>Deficits</b>	<b>148,897,244,000</b>	<b>100.00</b>	<b>152,701,583,408</b>		<b>152,701,583,408</b>	<b>100.00</b>	<b>3,804,339,408</b>	<b>2.56</b>
Deficits for current period	29,134,451,000	19.57	26,452,320,856		26,452,320,856	17.32	-2,682,130,144	9.21
Deficits to be Made up for prior period	119,762,793,000	80.43	126,249,262,552		126,249,262,552	82.68	6,486,469,552	5.42
Effects of retrospective application								
Other transferred								
<b>Make-up of Deficits</b>	<b>16,698,135,000</b>	<b>11.21</b>	<b>16,558,759,680</b>		<b>16,558,759,680</b>	<b>10.84</b>	<b>-139,375,320</b>	<b>0.83</b>
Coverage from Surplus	3,526,323,000	2.37	8,419,498,896		8,419,498,896	5.51	4,893,175,896	138.76
Coverage from Reserves	6,198,317,000	4.16	5,379,044,443		5,379,044,443	3.52	-819,272,557	13.22
Reduction of Fund	6,973,495,000	4.68	2,760,216,341		2,760,216,341	1.81	-4,213,278,659	60.42
Coverage from Treasury								
<b>Deficits to be Made-up</b>	<b>132,199,109,000</b>	<b>88.79</b>	<b>136,142,823,728</b>		<b>136,142,823,728</b>	<b>89.16</b>	<b>3,943,714,728</b>	<b>2.98</b>