

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2017

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year		Final accounts for Current Fiscal Year		Comparison Between Budget and Final Accounts	
	Amounts	%	Amounts	%	Amounts	%
Surplus	128,148,846,000.00	100.00	162,956,145,375.42	100.00	34,807,299,375.42	27.16
Surplus for current period	48,154,045,000.00	37.58	61,249,506,077.94	37.59	13,095,461,077.94	27.19
Unappropriated Surplus for prior Reserves Transferred	79,994,801,000.00	62.42	101,706,639,297.48	62.41	21,711,838,297.48	27.14
Appropriations	39,154,795,000.00	30.55	43,382,485,538.00	26.62	4,227,690,538.00	10.80
Make-up of Accumulated Deficits	5,530,220,000.00	4.32	8,015,162,773.00	4.92	2,484,942,773.00	44.93
Appropriate Reserves	9,138,548,000.00	7.13	9,138,548,000.00	5.61		
Surplus Allocated to Funds	21,915,378,000.00	17.10	21,915,378,000.00	13.45		
Net Submitted to Treasury	2,570,649,000.00	2.01	4,313,396,765.00	2.65	1,742,747,765.00	67.79
Other Legal Allocations						
Unappropriated Surplus	88,994,051,000.00	69.45	119,573,659,837.42	73.38	30,579,608,837.42	34.36
Deficits	122,953,627,000.00	100.00	121,426,932,956.28	100.00	-1,526,694,043.72	1.24
Deficits for current period	20,217,192,000.00	16.44	22,305,304,586.00	18.37	2,088,112,586.00	10.33
Deficits to be Made up for prior period	102,736,435,000.00	83.56	99,121,628,370.28	81.63	-3,614,806,629.72	3.52
Make-up of Deficits	19,873,372,000.00	16.16	19,093,447,784.28	15.72	-779,924,215.72	3.92
Coverage from	5,530,220,000.00	4.50	8,015,162,773.00	6.60	2,484,942,773.00	44.93
Coverage from Reserves	9,089,285,000.00	7.39	6,317,354,725.28	5.20	-2,771,930,274.72	30.50
Reduction of Fund Coverage from Treasury	5,253,867,000.00	4.27	4,760,930,286.00	3.92	-492,936,714.00	9.38
Deficits to be Made-up	103,080,255,000.00	83.84	102,333,485,172.00	84.28	-746,769,828.00	0.72