

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2016

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	104,935,209,000.00	100.00	138,713,285,590.92	100.00	33,778,076,590.92	32.19
Surplus for current period	49,071,229,000.00	46.76	64,830,581,828.84	46.74	15,759,352,828.84	32.12
Unappropriated Surplus for prior Reserves Transferred	55,863,980,000.00	53.24	73,882,703,762.08	53.26	18,018,723,762.08	32.25
Appropriations	44,211,513,000.00	42.13	36,917,993,481.72	26.61	-7,293,519,518.28	16.50
Make-up of Accumulated Deficits	4,733,186,000.00	4.51	9,673,072,713.18	6.97	4,939,886,713.18	104.37
Appropriate Reserves	9,358,195,000.00	8.92	9,093,543,532.00	6.56	-264,651,468.00	2.83
Surplus Allocated to Funds	16,142,691,000.00	15.38	15,814,005,900.00	11.40	-328,685,100.00	2.04
Net Submitted to Treasury	13,977,441,000.00	13.32	2,337,371,336.54	1.69	-11,640,069,663.46	83.28
Other Legal Allocations						
Unappropriated Surplus	60,723,696,000.00	57.87	101,795,292,109.20	73.39	41,071,596,109.20	67.64
Deficits	128,142,832,000.00	100.00	123,637,086,422.30	100.00	-4,505,745,577.70	3.52
Deficits for current period	19,943,287,000.00	15.56	18,313,681,189.02	14.81	-1,629,605,810.98	8.17
Deficits to be Made up for prior period	108,199,545,000.00	84.44	105,323,405,233.28	85.19	-2,876,139,766.72	2.66
Make-up of Deficits	22,989,465,000.00	17.94	23,936,724,021.02	19.36	947,259,021.02	4.12
Coverage from Surplus	4,733,186,000.00	3.69	9,673,072,713.18	7.82	4,939,886,713.18	104.37
Coverage from Reserves	10,859,608,000.00	8.47	8,492,022,207.54	6.87	-2,367,585,792.46	21.80
Reduction of Fund Coverage from Treasury	7,396,671,000.00	5.77	5,771,629,100.30	4.67	-1,625,041,899.70	21.97
Deficits to be Made-up	105,153,367,000.00	82.06	99,700,362,401.28	80.64	-5,453,004,598.72	5.19