

Statement of Surplus Distribution and Deficit Compensation of Operations Funds  
FY2021

Unit : NT\$

Item	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Surplus</b>	<b>25,260,264,000</b>	<b>100.00</b>	<b>53,806,570,153</b>	<b>100.00</b>	<b>28,546,306,153</b>	<b>113.01</b>
Surplus for current period	9,089,666,000	35.98	37,496,185,434	69.69	28,406,519,434	312.51
Unappropriated Surplus for prior period	16,170,598,000	64.02	16,310,384,719	30.31	139,786,719	0.86
<b>Appropriations</b>	<b>8,219,728,000</b>	<b>32.54</b>	<b>7,362,428,719</b>	<b>13.68</b>	<b>-857,299,281</b>	<b>-10.43</b>
Make-up of Accumulated Deficits	859,728,000	3.40	-	-	-859,728,000	-100.00
Net Submitted to Treasury in Taoyuan	6,710,000,000	26.56	6,710,000,000	12.47	-	-
Other Legal Allocations	650,000,000	2.57	652,428,719	1.21	2,428,719	0.37
<b>Unappropriated Surplus</b>	<b>17,040,536,000</b>	<b>67.46</b>	<b>46,444,141,434</b>	<b>86.32</b>	<b>29,403,605,434</b>	<b>172.55</b>
<b>Deficits</b>	<b>859,728,000</b>	<b>100.00</b>	-	-	<b>-859,728,000</b>	<b>-100.00</b>
Deficits for current period	859,728,000	100.00	-	-	-859,728,000	-100.00
<b>Make-up of Deficits</b>	<b>859,728,000</b>	<b>100.00</b>	-	-	<b>-859,728,000</b>	<b>-100.00</b>
Coverage from Surplus	859,728,000	100.00	-	-	-859,728,000	-100.00
<b>Deficits to be Made-up</b>	-	-	-	-	-	-