

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2027

Unit: NT\$1,000

Items	This year's budget		Last year's budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Surplus	26,462,396	100.00	32,337,930	100.00	-5,875,534	-18.17
Surplus for current period	3,826,875	14.46	3,409,476	10.54	417,399	12.24
Unappropriated Surplus for prior period	22,635,521	85.54	28,928,454	89.46	-6,292,933	-21.75
Appropriations	8,999,256	34.01	13,930,544	43.08	-4,931,288	-35.40
Make-up of Accumulated Deficits	94,458	0.36	4,526,277	14.00	-4,431,819	-97.91
Surplus Allocated to Funds	2,000,000	7.56	2,000,000	6.18	-	-
Net Submitted to Treasury in New Taipei	6,900,000	26.07	7,400,000	22.88	-500,000	-6.76
Other Legal Allocations	4,798	0.02	4,267	0.01	531	12.44
Unappropriated Surplus	17,463,140	65.99	18,407,386	56.92	-944,246	-5.13
Deficits	1,273,550	100.00	7,004,029	100.00	-5,730,479	-81.82
Deficits for current period	-	-	2,401,341	34.29	-2,401,341	-100.00
Deficits to be Made up for prior period	1,273,550	100.00	4,602,688	65.71	-3,329,138	-72.33
Make-up of Deficits	94,458	7.42	4,526,277	64.62	-4,431,819	-97.91
Coverage from Surplus	94,458	7.42	4,526,277	64.62	-4,431,819	-97.91
Deficits to be Made-up	1,179,092	92.58	2,477,752	35.38	-1,298,660	-52.41