

# Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2024, as of the end of August 31, 2024

Categories	Workload							
	Total		Main Office			Central Region Office		
	This month	Accumulated amount	This month	Accumulated amount	Accumulation %	This month	Accumulated amount	Accumulation %
1. Payment Agencies (PC)	0	768	0	680	88.54	0	88	11.46
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	107,867	717,366	97,167	649,102	90.48	10,700	68,264	9.52
3. Treasury Checks and Deposits (PC)	180,689	1,224,838	165,227	1,124,989	91.85	15,462	99,849	8.15
Counter and Posting (1.23%)	2,117	15,015	1,876	13,670	91.04	241	1,345	8.96
Deposits Made (98.77%)	178,572	1,209,823	163,351	1,111,319	91.86	15,221	98,504	8.14
4. Payment Amount (100 million)	3,054	33,619	2,965	33,087	98.42	89	532	1.58
Annual Budgets (59.33%)	1,690	19,945	1,657	19,712	98.83	33	233	1.17
Previous Years (0.50%)	18	168	15	157	93.45	3	11	6.55
Special Budget (3.98%)	139	1,339	124	1,240	92.61	15	99	7.39
Treasury Bonds and Short-term Loan Principal Repayments (11.41%)	249	3,835	249	3,835	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.34%)	958	7,174	920	6,985	97.37	38	189	2.63
Financial Expenditures (3.44%)	0	1,158	0	1,158	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)