

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2024, as of the end of January 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)	-18	767	-12	679	88.53	-6	88	11.47
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	51,866	51,866	47,282	47,282	91.16	4,584	4,584	8.84
3. Treasury Checks and Deposits (PC)	93,370	93,370	86,203	86,203	92.32	7,167	7,167	7.68
Counter and Posting (1.41%)	1,317	1,317	1,256	1,256	95.37	61	61	4.63
Deposits Made (98.59%)	92,053	92,053	84,947	84,947	92.28	7,106	7,106	7.72
4. Payment Amount (100 million)	5,278	5,278	5,226	5,226	99.01	52	52	0.99
Annual Budgets (79.36%)	4,189	4,189	4,168	4,168	99.50	21	21	0.50
Previous Years (0.04%)	2	2	1	1	50.00	1	1	50.00
Special Budget (3.60%)	190	190	182	182	95.79	8	8	4.21
Treasury Bonds and Short-term Loan Principal Repayments	0	0	0	0	0.00	0	0	0.00
Special Funds and Funds Held in Custody (17.00%)	897	897	875	875	97.55	22	22	2.45
Financial Expenditures	0	0	0	0	0.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)