

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2023, as of the end of July 31, 2023

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	774	0	681	87.98	0	93	12.02
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	103,778	597,592	93,450	538,908	90.18	10,328	58,684	9.82
3.Treasury Checks and Deposits (PC)	177,787	1,090,126	163,226	1,004,997	92.19	14,561	85,129	7.81
Counter and Posting (1.26%)	2,311	13,730	2,058	12,504	91.07	253	1,226	8.93
Deposits Made (98.74%)	175,476	1,076,396	161,168	992,493	92.21	14,308	83,903	7.79
4.Payment Amount (100 million)	3,987	30,559	3,909	30,126	98.58	78	433	1.42
Annual Budgets (55.43%)	2,362	16,939	2,337	16,767	98.98	25	172	1.02
Previous Years (0.46%)	14	141	12	130	92.20	2	11	7.80
Special Budget (11.72%)	511	3,581	489	3,477	97.10	22	104	2.90
Treasury Bonds and Short-term Loan Principal Repayments (7.75%)	349	2,367	349	2,367	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.01%)	751	6,421	722	6,275	97.73	29	146	2.27
Financial Expenditures (3.63%)	0	1,110	0	1,110	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)