

Centralized Treasury Fund Disbursement Operations

Workload Statistics

In 2025, as of the end of April 30, 2025

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)	1	769	1	681	88.56	0	88	11.44
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	92,167	287,655	83,329	261,219	90.81	8,838	26,436	9.19
3.Treasury Checks and Deposits (PC)	154,453	499,062	142,042	459,870	92.15	12,411	39,192	7.85
Counter and Posting (1.17%)	1,911	5,825	1,638	5,249	90.11	273	576	9.89
Deposits Made (98.83%)	152,542	493,237	140,404	454,621	92.17	12,138	38,616	7.83
4.Payment Amount (100 million)	2,785	13,711	2,708	13,479	98.31	77	232	1.69
Annual Budgets (72.03%)	1,889	9,876	1,839	9,746	98.68	50	130	1.32
Previous Years (0.80%)	72	110	70	103	93.64	2	7	6.36
Special Budget (3.21%)	231	440	225	426	96.82	6	14	3.18
Treasury Bonds and Short-term Loan Principal Repayments (2.55%)	0	350	0	350	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.41%)	593	2,935	574	2,854	97.24	19	81	2.76
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)