

Centralized Treasury Fund Disbursement Operations

Workload Statistics

In 2025, as of the end of January 16, 2026

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)	2	772	2	684	88.60	0	88	11.40
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	265,948	1,305,937	237,589	1,179,149	90.29	28,359	126,788	9.71
3. Treasury Checks and Deposits (PC)	405,205	2,158,440	363,012	1,975,374	91.52	42,193	183,066	8.48
Counter and Posting (1.04%)	3,227	22,377	2,896	20,223	90.37	331	2,154	9.63
Deposits Made (98.96%)	401,978	2,136,063	360,116	1,955,151	91.53	41,862	180,912	8.47
4. Payment Amount (100 million)	5,254	49,597	4,947	48,414	97.61	307	1,183	2.39
Annual Budgets (57.85%)	3,210	28,691	3,078	28,118	98.00	132	573	2.00
Previous Years (0.77%)	73	380	69	363	95.53	4	17	4.47
Special Budget (8.27%)	575	4,101	535	3,953	96.39	40	148	3.61
Treasury Bonds and Short-term Loan Principal Repayments (7.39%)	295	3,667	295	3,667	100.00	0	0	0.00
Special Funds and Funds Held in Custody (22.87%)	1,101	11,343	970	10,898	96.08	131	445	3.92
Financial Expenditures (2.85%)	0	1,415	0	1,415	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)