

# Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2025, as of the end of November 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)	0	770	0	682	88.57	0	88	11.43
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	117,899	1,039,989	106,560	941,560	90.54	11,339	98,429	9.46
3. Treasury Checks and Deposits (PC)	186,903	1,753,235	171,033	1,612,362	91.96	15,870	140,873	8.04
Counter and Posting (1.09%)	2,073	19,150	1,913	17,327	90.48	160	1,823	9.52
Deposits Made (98.91%)	184,830	1,734,085	169,120	1,595,035	91.98	15,710	139,050	8.02
4. Payment Amount (100 million)	5,050	44,343	4,938	43,467	98.02	112	876	1.98
Annual Budgets (57.47%)	1,490	25,481	1,432	25,040	98.27	58	441	1.73
Previous Years (0.69%)	29	307	29	294	95.77	0	13	4.23
Special Budget (7.95%)	2,404	3,526	2,392	3,418	96.94	12	108	3.06
Treasury Bonds and Short-term Loan Principal Repayments (7.60%)	346	3,372	346	3,372	100.00	0	0	0.00
Special Funds and Funds Held in Custody (23.10%)	781	10,242	739	9,928	96.93	42	314	3.07
Financial Expenditures (3.19%)	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)