

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2022, as of the end of November 30, 2022

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	765	0	672	87.84	0	93	12.16
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	119,145	1,026,142	107,374	925,731	90.21	11,771	100,411	9.79
3. Treasury Checks and Deposits (PC)	195,641	1,807,332	179,137	1,659,098	91.80	16,504	148,234	8.20
Counter and Posting (1.25%)	2,533	22,595	2,336	20,192	89.36	197	2,403	10.64
Deposits Made (98.75%)	193,108	1,784,737	176,801	1,638,906	91.83	16,307	145,831	8.17
4. Payment Amount (100 million)	2,005	40,245	1,914	39,493	98.13	91	752	1.87
Annual Budgets (48.67%)	1,404	19,590	1,366	19,315	98.60	37	275	1.40
Previous Years (0.59%)	13	236	13	217	91.95	0	19	8.05
Special Budget (7.35%)	-31	2,959	-55	2,751	92.97	24	208	7.03
Treasury Bonds and Short-term Loan Principal Repayments (16.02%)	0	6,446	0	6,446	100.00	0	0	0.00
Special Funds and Funds Held in Custody (23.64%)	619	9,514	589	9,264	97.37	30	250	2.63
Financial Expenditures (3.73%)	0	1,500	0	1,500	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)