

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2024, as of the end of January 16, 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	768	0	680	88.54	0	88	11.46
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	245,341	1,293,122	219,074	1,166,546	90.21	26,267	126,576	9.79
3. Treasury Checks and Deposits (PC)	368,640	2,115,751	333,314	1,935,792	91.49	35,326	179,959	8.51
Counter and Posting (1.15%)	3,253	24,261	2,905	21,956	90.50	348	2,305	9.50
Deposits Made (98.85%)	365,387	2,091,490	330,409	1,913,836	91.51	34,978	177,654	8.49
4. Payment Amount (100 million)	5,124	47,770	4,926	46,806	97.98	198	964	2.02
Annual Budgets (57.25%)	2,754	27,352	2,685	26,961	98.57	69	391	1.43
Previous Years (0.61%)	77	290	74	273	94.14	3	17	5.86
Special Budget (4.85%)	539	2,318	508	2,150	92.75	31	168	7.25
Treasury Bonds and Short-term Loan Principal Repayments (8.87%)	-294	4,236	-294	4,236	100.00	0	0	0.00
Special Funds and Funds Held in Custody (24.34%)	1,257	11,625	1,162	11,237	96.66	95	388	3.34
Financial Expenditures (4.08%)	791	1,949	791	1,949	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)