

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2026, as of the end of January 31, 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	770	-1	683	88.70	-1	87	11.30
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	46,025	46,025	42,202	42,202	91.69	3,823	3,823	8.31
3. Treasury Checks and Deposits (PC)	86,774	86,774	80,351	80,351	92.60	6,423	6,423	7.40
Counter and Posting (1.20%)	1,041	1,041	997	997	95.77	44	44	4.23
Deposits Made (98.80%)	85,733	85,733	79,354	79,354	92.56	6,379	6,379	7.44
4. Payment Amount (100 million)	4,798	4,798	4,719	4,719	98.35	79	79	1.65
Annual Budgets (70.83%)	3,398	3,398	3,369	3,369	99.15	29	29	0.85
Previous Years (0.04%)	2	2	2	2	100.00	0	0	0.00
Special Budget (4.79%)	230	230	218	218	94.78	12	12	5.22
Treasury Bonds and Short-term Loan Principal Repayments	0	0	0	0	0.00	0	0	0.00
Special Funds and Funds Held in Custody (24.34%)	1,168	1,168	1,130	1,130	96.75	38	38	3.25
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)