

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2023, as of the end of June 30, 2023

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	774	0	681	87.98	0	93	12.02
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	97,873	493,814	87,849	445,458	90.21	10,024	48,356	9.79
3. Treasury Checks and Deposits (PC)	173,908	912,339	159,328	841,771	92.27	14,580	70,568	7.73
Counter and Posting (1.25%)	2,153	11,419	1,972	10,446	91.48	181	973	8.52
Deposits Made (98.75%)	171,755	900,920	157,356	831,325	92.28	14,399	69,595	7.72
4. Payment Amount (100 million)	7,828	26,572	7,764	26,216	98.66	64	356	1.34
Annual Budgets (54.86%)	2,565	14,578	2,538	14,430	98.98	27	148	1.02
Previous Years (0.48%)	29	127	28	118	92.91	1	9	7.09
Special Budget (11.55%)	904	3,069	889	2,987	97.33	15	82	2.67
Treasury Bonds and Short-term Loan Principal Repayments (7.59%)	1,549	2,018	1,549	2,018	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.34%)	1,671	5,670	1,650	5,553	97.94	21	117	2.06
Financial Expenditures (4.18%)	1,110	1,110	1,110	1,110	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)