

# Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2023, as of the end of March 31, 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)	1	772	1	679	87.95	0	93	12.05
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	99,248	208,795	89,336	189,038	90.54	9,912	19,757	9.46
3.Treasury Checks and Deposits (PC)	180,431	396,015	165,684	365,913	92.40	14,747	30,102	7.60
Counter and Posting (1.23%)	2,303	4,872	2,072	4,526	92.90	231	346	7.10
Deposits Made (98.77%)	178,128	391,143	163,612	361,387	92.39	14,516	29,756	7.61
4.Payment Amount (100 million)	5,301	12,375	5,220	12,203	98.61	81	172	1.39
Annual Budgets (69.59%)	3,356	8,612	3,328	8,541	99.18	28	71	0.82
Previous Years (0.17%)	13	21	11	17	80.95	2	4	19.05
Special Budget (9.52%)	1,074	1,178	1,040	1,139	96.69	34	39	3.31
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 (20.72%)	858	2,564	841	2,506	97.74	17	58	2.26
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)