

Centralized Treasury Fund Disbursement Operations

Workload Statistics

In 2025, as of the end of August 31, 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	770	0	682	88.57	0	88	11.43
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	104,412	701,068	94,207	635,065	90.59	10,205	66,003	9.41
3. Treasury Checks and Deposits (PC)	174,086	1,202,824	159,363	1,107,693	92.09	14,723	95,131	7.91
Counter and Posting (1.11%)	1,886	13,326	1,741	12,005	90.09	145	1,321	9.91
Deposits Made (98.89%)	172,200	1,189,498	157,622	1,095,688	92.11	14,578	93,810	7.89
4. Payment Amount (100 million)	2,623	31,726	2,527	31,149	98.18	96	577	1.82
Annual Budgets (62.59%)	1,704	19,856	1,667	19,550	98.46	37	306	1.54
Previous Years (0.73%)	22	233	21	222	95.28	1	11	4.72
Special Budget (2.69%)	167	852	155	789	92.61	12	63	7.39
Treasury Bonds and Short-term Loan Principal Repayments (7.65%)	0	2,428	0	2,428	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.88%)	730	6,942	684	6,745	97.16	46	197	2.84
Financial Expenditures (4.46%)	0	1,415	0	1,415	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)