

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2022, as of the end of January 17, 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	765	0	672	87.84	0	93	12.16
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	241,594	1,267,736	215,453	1,141,184	90.02	26,141	126,552	9.98
3. Treasury Checks and Deposits (PC)	368,648	2,175,980	332,437	1,991,535	91.52	36,211	184,445	8.48
Counter and Posting (1.22%)	4,055	26,650	3,618	23,810	89.34	437	2,840	10.66
Deposits Made (98.78%)	364,593	2,149,330	328,819	1,967,725	91.55	35,774	181,605	8.45
4. Payment Amount (100 million)	4,554	44,798	4,343	43,836	97.85	211	962	2.15
Annual Budgets (48.82%)	2,281	21,870	2,224	21,538	98.48	57	332	1.52
Previous Years (0.68%)	70	306	68	285	93.14	2	21	6.86
Special Budget (8.05%)	647	3,605	617	3,368	93.43	30	237	6.57
Treasury Bonds and Short-term Loan Principal Repayments (14.94%)	249	6,695	249	6,695	100.00	0	0	0.00
Special Funds and Funds Held in Custody (24.16%)	1,307	10,822	1,185	10,450	96.56	122	372	3.44
Financial Expenditures (3.35%)	0	1,500	0	1,500	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)