

Centralized Treasury Fund Disbursement Operations

Workload Statistics

In 2026, as of the end of March 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)	0	770	0	683	88.70	0	87	11.30
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	95,440	201,313	86,586	182,768	90.79	8,854	18,545	9.21
3.Treasury Checks and Deposits (PC)	173,894	372,236	161,043	343,772	92.35	12,851	28,464	7.65
Counter and Posting (1.11%)	1,901	4,130	1,709	3,842	93.03	192	288	6.97
Deposits Made (98.89%)	171,993	368,106	159,334	339,930	92.35	12,659	28,176	7.65
4.Payment Amount (100 million)	3,868	12,350	3,777	12,096	97.94	91	254	2.06
Annual Budgets (63.73%)	2,093	7,871	2,045	7,761	98.60	48	110	1.40
Previous Years (0.82%)	75	101	68	82	81.19	7	19	18.81
Special Budget (5.66%)	77	699	60	654	93.56	17	45	6.44
Treasury Bonds and Short-term Loan Principal Repayments (0.81%)	0	100	0	100	100.00	0	0	0.00
Special Funds and Funds Held in Custody (28.98%)	1,623	3,579	1,604	3,499	97.76	19	80	2.24
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)