Centralized Treasury Fund Disbursement Operations
Workload Statistics

In 2026, as of the end of October 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	771	0	684	88.72	0	87	11.28
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	110,572	927,684	100,637	842,979	90.87	9,935	84,705	9.13
3. Treasury Checks and Deposits (PC)	182,649	1,606,769	168,423	1,481,323	92.19	14,226	125,446	7.81
Counter and Posting (1.07%)	1,925	17,236	1,649	15,647	90.78	276	1,589	9.22
Deposits Made (98.93%)	180,724	1,589,533	166,774	1,465,676	92.21	13,950	123,857	7.79
4. Payment Amount (100 million)	4,782	43,222	4,661	42,270	97.80	121	952	2.20
Annual Budgets (51.83%)	1,684	22,404	1,612	21,933	97.90	72	471	2.10
Previous Years (1.02%)	24	440	22	399	90.68	2	41	9.32
Special Budget (3.74%)	113	1,616	101	1,488	92.08	12	128	7.92
Treasury Bonds and Short-term Loan Principal Repayments (7.72%)	645	3,336	645	3,336	100.00	0	0	0.00
Special Funds and Funds Held in Custody (32.07%)	2,016	13,861	1,981	13,549	97.75	35	312	2.25
Financial Expenditures (3.62%)	300	1,565	300	1,565	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)