

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2024, as of the end of February 29, 2024

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	767	0	679	88.53	0	88	11.47
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	63,925	115,791	58,009	105,291	90.93	5,916	10,500	9.07
3.Treasury Checks and Deposits (PC)	115,527	208,897	106,554	192,757	92.27	8,973	16,140	7.73
Counter and Posting (1.29%)	1,387	2,704	1,341	2,597	96.04	46	107	3.96
Deposits Made (98.71%)	114,140	206,193	105,213	190,160	92.22	8,927	16,033	7.78
4.Payment Amount (100 million)	2,608	7,887	2,556	7,783	98.68	52	104	1.32
Annual Budgets (75.82%)	1,791	5,980	1,761	5,929	99.15	30	51	0.85
Previous Years (0.13%)	7	10	5	7	70.00	2	3	30.00
Special Budget (2.85%)	35	225	26	208	92.44	9	17	7.56
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 (21.20%)	775	1,672	764	1,639	98.03	11	33	1.97
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)