

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2023, as of the end of January 16, 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)	3	785	2	691	88.03	1	94	11.97
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	236,208	1,266,772	209,877	1,137,553	89.80	26,331	129,219	10.20
3. Treasury Checks and Deposits (PC)	357,791	2,146,032	322,106	1,962,536	91.45	35,685	183,496	8.55
Counter and Posting (1.20%)	3,486	25,769	3,117	23,445	90.98	369	2,324	9.02
Deposits Made (98.80%)	354,305	2,120,263	318,989	1,939,091	91.46	35,316	181,172	8.54
4. Payment Amount (100 million)	4,784	47,964	4,538	46,938	97.86	246	1,026	2.14
Annual Budgets (54.09%)	2,510	25,945	2,441	25,588	98.62	69	357	1.38
Previous Years (0.52%)	47	250	45	234	93.60	2	16	6.40
Special Budget (10.82%)	708	5,191	653	4,967	95.68	55	224	4.32
Treasury Bonds and Short-term Loan Principal Repayments (8.25%)	297	3,955	297	3,955	100.00	0	0	0.00
Special Funds and Funds Held in Custody (23.69%)	1,222	11,363	1,102	10,934	96.22	120	429	3.78
Financial Expenditures (2.63%)	0	1,260	0	1,260	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)