

# Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2023, as of the end of November 30, 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)	4	782	4	689	88.11	0	93	11.89
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	120,011	1,030,564	107,504	927,676	90.02	12,507	102,888	9.98
3.Treasury Checks and Deposits (PC)	192,947	1,788,241	174,933	1,640,430	91.73	18,014	147,811	8.27
Counter and Posting (1.25%)	2,552	22,283	2,340	20,328	91.23	212	1,955	8.77
Deposits Made (98.75%)	190,395	1,765,958	172,593	1,620,102	91.74	17,802	145,856	8.26
4.Payment Amount (100 million)	2,437	43,181	2,338	42,400	98.19	99	781	1.81
Annual Budgets (54.28%)	1,347	23,435	1,316	23,147	98.77	31	288	1.23
Previous Years (0.47%)	15	203	14	189	93.10	1	14	6.90
Special Budget (10.38%)	209	4,483	189	4,314	96.23	20	169	3.77
Treasury Bonds and Short-term Loan Principal Repayments (8.47%)	0	3,659	0	3,659	100.00	0	0	0.00
Special Funds and Funds Held in Custody (23.48%)	716	10,141	669	9,831	96.94	47	310	3.06
Financial Expenditures (2.92%)	150	1,260	150	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)