

# Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2025, as of the end of July 31, 2025

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	682	88.57	0	88	11.43
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	111,530	596,656	100,858	540,858	90.65	10,672	55,798	9.35
3.Treasury Checks and Deposits (PC)	188,353	1,028,738	173,631	948,330	92.18	14,722	80,408	7.82
Counter and Posting (1.11%)	2,033	11,440	1,812	10,264	89.72	221	1,176	10.28
Deposits Made (98.89%)	186,320	1,017,298	171,819	938,066	92.21	14,501	79,232	7.79
4.Payment Amount (100 million)	7,551	29,103	7,436	28,622	98.35	115	481	1.65
Annual Budgets (62.37%)	3,069	18,152	3,017	17,883	98.52	52	269	1.48
Previous Years (0.73%)	30	211	29	200	94.79	1	11	5.21
Special Budget (2.36%)	137	686	106	635	92.57	31	51	7.43
Treasury Bonds and Short-term Loan Principal Repayments (8.34%)	1,228	2,428	1,228	2,428	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.34%)	1,722	6,211	1,691	6,061	97.58	31	150	2.42
Financial Expenditures (4.86%)	1,365	1,415	1,365	1,415	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)