

Centralized Treasury Fund Disbursement Operations

Workload Statistics

In 2024, as of the end of November 30, 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	768	0	680	88.54	0	88	11.46
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	119,929	1,047,781	107,915	947,472	90.43	12,014	100,309	9.57
3. Treasury Checks and Deposits (PC)	186,958	1,747,111	170,371	1,602,478	91.72	16,587	144,633	8.28
Counter and Posting (1.20%)	2,170	21,008	1,947	19,051	90.68	223	1,957	9.32
Deposits Made (98.80%)	184,788	1,726,103	168,424	1,583,427	91.73	16,364	142,676	8.27
4. Payment Amount (100 million)	2,190	42,646	2,106	41,880	98.20	84	766	1.80
Annual Budgets (57.68%)	1,300	24,599	1,266	24,277	98.69	34	322	1.31
Previous Years (0.50%)	8	212	6	198	93.40	2	14	6.60
Special Budget (4.17%)	100	1,779	88	1,642	92.30	12	137	7.70
Treasury Bonds and Short-term Loan Principal Repayments (10.62%)	0	4,530	0	4,530	100.00	0	0	0.00
Special Funds and Funds Held in Custody (24.31%)	782	10,368	746	10,075	97.17	36	293	2.83
Financial Expenditures (2.72%)	0	1,158	0	1,158	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)