

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2023, as of the end of April 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)	1	773	1	680	87.97	0	93	12.03
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	84,295	293,090	75,824	264,862	90.37	8,471	28,228	9.63
3. Treasury Checks and Deposits (PC)	149,797	545,812	137,830	503,743	92.29	11,967	42,069	7.71
Counter and Posting (1.27%)	2,087	6,959	1,842	6,368	91.51	245	591	8.49
Deposits Made (98.73%)	147,710	538,853	135,988	497,375	92.30	11,722	41,478	7.70
4. Payment Amount (100 million)	2,995	15,370	2,941	15,144	98.53	54	226	1.47
Annual Budgets (65.37%)	1,435	10,047	1,412	9,953	99.06	23	94	0.94
Previous Years (0.29%)	24	45	22	39	86.67	2	6	13.33
Special Budget (13.44%)	888	2,066	872	2,011	97.34	16	55	2.66
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 (20.90%)	648	3,212	635	3,141	97.79	13	71	2.21
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)