

Centralized Treasury Fund Disbursement Operations

Workload Statistics

In 2024, as of the end of May 31, 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	767	0	679	88.53	0	88	11.47
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	103,770	406,663	93,530	368,106	90.52	10,240	38,557	9.48
3.Treasury Checks and Deposits (PC)	176,330	704,805	162,057	647,921	91.93	14,273	56,884	8.07
Counter and Posting (1.27%)	2,170	8,923	1,984	8,169	91.55	186	754	8.45
Deposits Made (98.73%)	174,160	695,882	160,073	639,752	91.93	14,087	56,130	8.07
4.Payment Amount (100 million)	3,951	18,230	3,874	17,929	98.35	77	301	1.65
Annual Budgets (66.48%)	2,173	12,119	2,131	11,967	98.75	42	152	1.25
Previous Years (0.55%)	34	101	33	94	93.07	1	7	6.93
Special Budget (3.35%)	94	610	79	548	89.84	15	62	10.16
Treasury Bonds and Short-term Loan Principal Repayments (8.49%)	899	1,548	899	1,548	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.13%)	751	3,852	732	3,772	97.92	19	80	2.08
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)