

# Centralized Treasury Fund Disbursement Operations

## Workload Statistics

In 2023, as of the end of May 31, 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	774	1	681	87.98	0	93	12.02
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	102,851	395,941	92,747	357,609	90.32	10,104	38,332	9.68
3.Treasury Checks and Deposits (PC)	192,619	738,431	178,700	682,443	92.42	13,919	55,988	7.58
Counter and Posting (1.25%)	2,307	9,266	2,106	8,474	91.45	201	792	8.55
Deposits Made (98.75%)	190,312	729,165	176,594	673,969	92.43	13,718	55,196	7.57
4.Payment Amount (100 million)	3,373	18,744	3,308	18,452	98.44	65	292	1.56
Annual Budgets (64.09%)	1,966	12,013	1,940	11,892	98.99	26	121	1.01
Previous Years (0.52%)	52	97	50	89	91.75	2	8	8.25
Special Budget (11.55%)	99	2,165	87	2,098	96.91	12	67	3.09
Treasury Bonds and Short-term Loan Principal Repayments (2.50%)	469	469	469	469	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.34%)	787	4,000	762	3,904	97.60	25	96	2.40
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)