

# Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2026, as of the end of February 28, 2026

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	683	88.70	0	87	11.30
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	59,848	105,873	53,980	96,182	90.85	5,868	9,691	9.15
3. Treasury Checks and Deposits (PC)	111,568	198,342	102,378	182,729	92.13	9,190	15,613	7.87
Counter and Posting (1.12%)	1,188	2,229	1,136	2,133	95.69	52	96	4.31
Deposits Made (98.88%)	110,380	196,113	101,242	180,596	92.09	9,138	15,517	7.91
4. Payment Amount (100 million)	3,684	8,482	3,600	8,319	98.08	84	163	1.92
Annual Budgets (68.13%)	2,382	5,779	2,348	5,717	98.93	34	62	1.07
Previous Years (0.31%)	25	26	13	14	53.85	12	12	46.15
Special Budget (7.32%)	391	621	376	594	95.65	15	27	4.35
Treasury Bonds and Short-term Loan Principal Repayments (1.18%)	100	100	100	100	100.00	0	0	0.00
Special Funds and Funds Held in Custody (23.06%)	786	1,956	763	1,894	96.83	23	62	3.17
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)