

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2023, as of the end of October 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)	5	778	5	685	88.05	0	93	11.95
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	104,589	910,553	94,110	820,172	90.07	10,479	90,381	9.93
3. Treasury Checks and Deposits (PC)	166,086	1,595,294	151,605	1,465,497	91.86	14,481	129,797	8.14
Counter and Posting (1.24%)	1,923	19,731	1,759	17,988	91.17	164	1,743	8.83
Deposits Made (98.76%)	164,163	1,575,563	149,846	1,447,509	91.87	14,317	128,054	8.13
4. Payment Amount (100 million)	3,854	40,744	3,785	40,062	98.33	69	682	1.67
Annual Budgets (54.22%)	1,755	22,087	1,730	21,830	98.84	25	257	1.16
Previous Years (0.46%)	16	188	16	175	93.09	0	13	6.91
Special Budget (10.49%)	185	4,275	170	4,126	96.51	15	149	3.49
Treasury Bonds and Short-term Loan Principal Repayments (8.98%)	646	3,659	646	3,659	100.00	0	0	0.00
Special Funds and Funds Held in Custody (23.13%)	1,252	9,425	1,223	9,162	97.21	29	263	2.79
Financial Expenditures (2.72%)	0	1,110	0	1,110	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)