

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2024, as of the end of June 30, 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)	96,302	502,965	87,062	455,168	90.50	9,240	47,797	9.50
3. Treasury Checks and Deposits (PC)	162,854	867,659	149,333	797,254	91.89	13,521	70,405	8.11
Counter and Posting (1.24%)	1,852	10,775	1,698	9,867	91.57	154	908	8.43
Deposits Made (98.76%)	161,002	856,884	147,635	787,387	91.89	13,367	69,497	8.11
4. Payment Amount (100 million)	7,697	25,926	7,635	25,564	98.60	62	362	1.40
Annual Budgets (58.36%)	3,012	15,131	2,990	14,957	98.85	22	174	1.15
Previous Years (0.50%)	29	130	28	123	94.62	1	7	5.38
Special Budget (3.63%)	331	940	320	867	92.23	11	73	7.77
Treasury Bonds and Short-term Loan Principal Repayments (12.49%)	1,690	3,238	1,690	3,238	100.00	0	0	0.00
Special Funds and Funds Held in Custody (20.55%)	1,477	5,329	1,449	5,221	97.97	28	108	2.03
Financial Expenditures (4.47%)	1,158	1,158	1,158	1,158	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)