

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2024, as of the end of April 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)	95,154	302,893	86,046	274,576	90.65	9,108	28,317	9.35
3. Treasury Checks and Deposits (PC)	166,544	528,475	152,500	485,864	91.94	14,044	42,611	8.06
Counter and Posting (1.28%)	2,166	6,753	1,886	6,185	91.59	280	568	8.41
Deposits Made (98.72%)	164,378	521,722	150,614	479,679	91.94	13,764	42,043	8.06
4. Payment Amount (100 million)	3,359	14,279	3,299	14,055	98.43	60	224	1.57
Annual Budgets (69.66%)	2,123	9,946	2,093	9,835	98.88	30	111	1.12
Previous Years (0.46%)	44	66	43	61	92.42	1	5	7.58
Special Budget (3.61%)	174	516	160	469	90.89	14	47	9.11
Treasury Bonds and Short-term Loan Principal Repayments (4.55%)	299	649	299	649	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.72%)	719	3,102	704	3,041	98.03	15	61	1.97
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)