

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2023, as of the end of January 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)	2	767	2	674	87.87	0	93	12.13
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	39,505	41,184	36,324	37,824	91.84	3,181	3,360	8.16
3. Treasury Checks and Deposits (PC)	83,446	85,613	77,571	79,541	92.91	5,875	6,072	7.09
Counter and Posting (1.24%)	1,052	1,058	1,006	1,012	95.65	46	46	4.35
Deposits Made (98.76%)	82,394	84,555	76,565	78,529	92.87	5,829	6,026	7.13
4. Payment Amount (100 million)	3,339	3,643	3,296	3,596	98.71	43	47	1.29
Annual Budgets (86.82%)	2,859	3,163	2,841	3,141	99.30	18	22	0.70
Previous Years	0	0	0	0	0.00	0	0	0.00
Special Budget (0.47%)	17	17	17	17	100.00	0	0	0.00
Treasury Bonds and Short-term Loan Principal Repayments	0	0	0	0	0.00	0	0	0.00
Special Funds and Funds Held in Custody (12.71%)	463	463	438	438	94.60	25	25	5.40
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)