

Centralized Treasury Fund Disbursement Operations
Workload Statistics
In 2025, as of the end of May 31, 2025

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)	1	770	1	682	88.57	0	88	11.43
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	97,543	385,198	88,355	349,574	90.75	9,188	35,624	9.25
3. Treasury Checks and Deposits (PC)	171,385	670,447	158,181	618,051	92.18	13,204	52,396	7.82
Counter and Posting (1.13%)	1,752	7,577	1,593	6,842	90.30	159	735	9.70
Deposits Made (98.87%)	169,633	662,870	156,588	611,209	92.21	13,045	51,661	7.79
4. Payment Amount (100 million)	2,861	16,571	2,797	16,276	98.22	64	295	1.78
Annual Budgets (69.39%)	1,625	11,500	1,581	11,327	98.50	44	173	1.50
Previous Years (0.94%)	43	155	42	146	94.19	1	9	5.81
Special Budget (2.96%)	51	490	49	474	96.73	2	16	3.27
Treasury Bonds and Short-term Loan Principal Repayments (3.92%)	300	650	300	650	100.00	0	0	0.00
Special Funds and Funds Held in Custody (22.79%)	842	3,776	825	3,679	97.43	17	97	2.57
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)