

# Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2024, as of the end of March 31, 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)	91,948	207,739	83,239	188,530	90.75	8,709	19,209	9.25
3. Treasury Checks and Deposits (PC)	153,034	361,931	140,607	333,364	92.11	12,427	28,567	7.89
Counter and Posting (1.27%)	1,883	4,587	1,702	4,299	93.72	181	288	6.28
Deposits Made (98.73%)	151,151	357,344	138,905	329,065	92.09	12,246	28,279	7.91
4. Payment Amount (100 million)	3,033	10,919	2,973	10,755	98.50	60	164	1.50
Annual Budgets (71.64%)	1,843	7,823	1,814	7,743	98.98	29	80	1.02
Previous Years (0.21%)	14	23	12	18	78.26	2	5	21.74
Special Budget (3.12%)	116	341	100	308	90.32	16	33	9.68
Treasury Bonds and Short-term Loan Principal Repayments (3.21%)	350	350	350	350	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.82%)	710	2,382	697	2,336	98.07	13	46	1.93
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)