

Centralized Treasury Fund Disbursement Operations

Workload Statistics

In 2026, as of the end of July 31, 2026

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	770	0	683	88.70	0	87	11.30
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	112,633	608,616	102,073	552,590	90.79	10,560	56,026	9.21
3.Treasury Checks and Deposits (PC)	189,469	1,072,304	172,891	988,809	92.21	16,578	83,495	7.79
Counter and Posting (1.11%)	2,099	11,864	1,885	10,824	91.23	214	1,040	8.77
Deposits Made (98.89%)	187,370	1,060,440	171,006	977,985	92.22	16,364	82,455	7.78
4.Payment Amount (100 million)	5,387	31,427	5,277	30,808	98.03	110	619	1.97
Annual Budgets (54.72%)	2,937	17,200	2,882	16,903	98.27	55	297	1.73
Previous Years (1.03%)	41	323	35	288	89.16	6	35	10.84
Special Budget (3.85%)	70	1,210	59	1,118	92.40	11	92	7.60
Treasury Bonds and Short-term Loan Principal Repayments (7.46%)	597	2,344	597	2,344	100.00	0	0	0.00
Special Funds and Funds Held in Custody (28.91%)	1,342	9,085	1,304	8,890	97.85	38	195	2.15
Financial Expenditures (4.03%)	400	1,265	400	1,265	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)