

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2023, as of the end of August 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)	-1	773	-1	680	87.97	0	93	12.03
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	105,109	702,701	94,467	633,375	90.13	10,642	69,326	9.87
3.Treasury Checks and Deposits (PC)	170,817	1,260,943	155,823	1,160,820	92.06	14,994	100,123	7.94
Counter and Posting (1.25%)	2,079	15,809	1,896	14,400	91.09	183	1,409	8.91
Deposits Made (98.75%)	168,738	1,245,134	153,927	1,146,420	92.07	14,811	98,714	7.93
4.Payment Amount (100 million)	3,207	33,766	3,129	33,255	98.49	78	511	1.51
Annual Budgets (55.50%)	1,804	18,743	1,775	18,542	98.93	29	201	1.07
Previous Years (0.46%)	14	155	13	143	92.26	1	12	7.74
Special Budget (11.35%)	253	3,833	239	3,715	96.92	14	118	3.08
Treasury Bonds and Short-term Loan Principal Repayments (7.90%)	298	2,666	298	2,666	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.50%)	838	7,259	804	7,079	97.52	34	180	2.48
Financial Expenditures (3.29%)	0	1,110	0	1,110	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)