

# Centralized Treasury Fund Disbursement Operations

## Workload Statistics

In 2024, as of the end of October 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	768	0	680	88.54	0	88	11.46
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	107,999	927,852	97,695	839,557	90.48	10,304	88,295	9.52
3. Treasury Checks and Deposits (PC)	169,609	1,560,153	155,384	1,432,107	91.79	14,225	128,046	8.21
Counter and Posting (1.21%)	1,926	18,838	1,701	17,104	90.80	225	1,734	9.20
Deposits Made (98.79%)	167,683	1,541,315	153,683	1,415,003	91.80	14,000	126,312	8.20
4. Payment Amount (100 million)	3,683	40,456	3,609	39,773	98.31	74	683	1.69
Annual Budgets (57.60%)	1,634	23,299	1,604	23,011	98.76	30	288	1.24
Previous Years (0.50%)	22	203	22	191	94.09	0	12	5.91
Special Budget (4.15%)	230	1,680	214	1,554	92.50	16	126	7.50
Treasury Bonds and Short-term Loan Principal Repayments (11.20%)	347	4,530	347	4,530	100.00	0	0	0.00
Special Funds and Funds Held in Custody (23.69%)	1,450	9,586	1,422	9,329	97.32	28	257	2.68
Financial Expenditures (2.86%)	0	1,158	0	1,158	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)