

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2024, as of the end of July 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)	1	768	1	680	88.54	0	88	11.46
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	106,534	609,499	96,767	551,935	90.56	9,767	57,564	9.44
3.Treasury Checks and Deposits (PC)	176,490	1,044,149	162,508	959,762	91.92	13,982	84,387	8.08
Counter and Posting (1.24%)	2,123	12,898	1,927	11,794	91.44	196	1,104	8.56
Deposits Made (98.76%)	174,367	1,031,251	160,581	947,968	91.92	13,786	83,283	8.08
4.Payment Amount (100 million)	4,639	30,565	4,558	30,122	98.55	81	443	1.45
Annual Budgets (59.71%)	3,124	18,255	3,098	18,055	98.90	26	200	1.10
Previous Years (0.49%)	19	149	19	142	95.30	0	7	4.70
Special Budget (3.93%)	260	1,200	248	1,115	92.92	12	85	7.08
Treasury Bonds and Short-term Loan Principal Repayments (11.74%)	349	3,587	349	3,587	100.00	0	0	0.00
Special Funds and Funds Held in Custody (20.34%)	887	6,216	844	6,065	97.57	43	151	2.43
Financial Expenditures (3.79%)	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)