

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2026, as of the end of April 30, 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)	95,052	296,365	86,344	269,112	90.80	8,708	27,253	9.20
3.Treasury Checks and Deposits (PC)	163,718	535,954	151,259	495,031	92.36	12,459	40,923	7.64
Counter and Posting (1.14%)	1,986	6,116	1,790	5,632	92.09	196	484	7.91
Deposits Made (98.86%)	161,732	529,838	149,469	489,399	92.37	12,263	40,439	7.63
4.Payment Amount (100 million)	2,361	14,711	2,274	14,370	97.68	87	341	2.32
Annual Budgets (63.47%)	1,465	9,336	1,411	9,172	98.24	54	164	1.76
Previous Years (1.01%)	47	149	43	126	84.56	4	23	15.44
Special Budget (5.54%)	116	815	108	762	93.50	8	53	6.50
Treasury Bonds and Short-term Loan Principal Repayments (0.68%)	0	100	0	100	100.00	0	0	0.00
Special Funds and Funds Held in Custody (29.30%)	733	4,311	712	4,210	97.66	21	101	2.34
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)