Centralized Treasury Fund Disbursement Operations
Workload Statistics

In 2026, as of the end of September 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)	1	771	1	684	88.72	0	87	11.28
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	104,911	817,112	95,431	742,342	90.85	9,480	74,770	9.15
3.Treasury Checks and Deposits (PC)	175,421	1,424,120	161,400	1,312,900	92.19	14,021	111,220	7.81
Counter and Posting (1.08%)	1,642	15,311	1,512	13,998	91.42	130	1,313	8.58
Deposits Made (98.92%)	173,779	1,408,809	159,888	1,298,902	92.20	13,891	109,907	7.80
4.Payment Amount (100 million)	3,687	38,441	3,593	37,609	97.84	94	832	2.16
Annual Budgets (53.91%)	1,924	20,720	1,880	20,320	98.07	44	400	1.93
Previous Years (1.08%)	44	416	41	377	90.63	3	39	9.37
Special Budget (3.91%)	174	1,503	163	1,387	92.28	11	116	7.72
Treasury Bonds and Short-term Loan Principal Repayments (7.00%)	0	2,692	0	2,692	100.00	0	0	0.00
Special Funds and Funds Held in Custody (30.81%)	1,545	11,845	1,509	11,568	97.66	36	277	2.34
Financial Expenditures (3.29%)	0	1,265	0	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)