

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2025, as of the end of October 31, 2025

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	682	88.57	0	88	11.43
2.Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	113,054	922,090	102,574	835,000	90.56	10,480	87,090	9.44
3.Treasury Checks and Deposits (PC)	185,788	1,566,332	170,967	1,441,329	92.02	14,821	125,003	7.98
Counter and Posting (1.09%)	1,964	17,077	1,772	15,414	90.26	192	1,663	9.74
Deposits Made (98.91%)	183,824	1,549,255	169,195	1,425,915	92.04	14,629	123,340	7.96
4.Payment Amount (100 million)	3,054	39,292	2,972	38,528	98.06	82	764	1.94
Annual Budgets (61.05%)	1,570	23,991	1,534	23,608	98.40	36	383	1.60
Previous Years (0.71%)	23	278	22	265	95.32	1	13	4.68
Special Budget (2.86%)	184	1,123	171	1,026	91.36	13	97	8.64
Treasury Bonds and Short-term Loan Principal Repayments (7.70%)	0	3,025	0	3,025	100.00	0	0	0.00
Special Funds and Funds Held in Custody (24.08%)	1,277	9,460	1,245	9,189	97.14	32	271	2.86
Financial Expenditures (3.60%)	0	1,415	0	1,415	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)