

# Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2025, as of the end of September 30, 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)	107,968	809,036	97,361	732,426	90.53	10,607	76,610	9.47
3.Treasury Checks and Deposits (PC)	177,720	1,380,544	162,669	1,270,362	92.02	15,051	110,182	7.98
Counter and Posting (1.09%)	1,787	15,113	1,637	13,642	90.27	150	1,471	9.73
Deposits Made (98.91%)	175,933	1,365,431	161,032	1,256,720	92.04	14,901	108,711	7.96
4.Payment Amount (100 million)	4,512	36,238	4,408	35,557	98.12	104	681	1.88
Annual Budgets (61.87%)	2,565	22,421	2,524	22,074	98.45	41	347	1.55
Previous Years (0.71%)	23	256	22	244	95.31	1	12	4.69
Special Budget (2.59%)	87	939	67	856	91.16	20	83	8.84
Treasury Bonds and Short-term Loan Principal Repayments (8.35%)	597	3,025	597	3,025	100.00	0	0	0.00
Special Funds and Funds Held in Custody (22.58%)	1,240	8,182	1,198	7,943	97.08	42	239	2.92
Financial Expenditures (3.90%)	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)