

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2026, as of the end of August 31, 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)	103,585	712,201	94,321	646,911	90.83	9,264	65,290	9.17
3.Treasury Checks and Deposits (PC)	176,395	1,248,699	162,691	1,151,500	92.22	13,704	97,199	7.78
Counter and Posting (1.09%)	1,805	13,669	1,662	12,486	91.35	143	1,183	8.65
Deposits Made (98.91%)	174,590	1,235,030	161,029	1,139,014	92.23	13,561	96,016	7.77
4.Payment Amount (100 million)	3,327	34,754	3,208	34,016	97.88	119	738	2.12
Annual Budgets (54.08%)	1,596	18,796	1,537	18,440	98.11	59	356	1.89
Previous Years (1.07%)	50	372	48	336	90.32	2	36	9.68
Special Budget (3.82%)	118	1,328	106	1,224	92.17	12	104	7.83
Treasury Bonds and Short-term Loan Principal Repayments (7.75%)	348	2,692	348	2,692	100.00	0	0	0.00
Special Funds and Funds Held in Custody (29.64%)	1,215	10,301	1,169	10,059	97.65	46	242	2.35
Financial Expenditures (3.64%)	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)