

Centralized Treasury Fund Disbursement Operations
Workload Statistics
In 2025, as of the end of March 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	768	0	680	88.54	0	88	11.46
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	86,593	195,488	78,557	177,890	91.00	8,036	17,598	9.00
3. Treasury Checks and Deposits (PC)	148,683	344,609	136,976	317,828	92.23	11,707	26,781	7.77
Counter and Posting (1.14%)	1,659	3,914	1,477	3,611	92.26	182	303	7.74
Deposits Made (98.86%)	147,024	340,695	135,499	314,217	92.23	11,525	26,478	7.77
4. Payment Amount (100 million)	3,366	10,926	3,313	10,771	98.58	53	155	1.42
Annual Budgets (73.09%)	2,095	7,986	2,061	7,907	99.01	34	79	0.99
Previous Years (0.36%)	30	39	27	33	84.62	3	6	15.38
Special Budget (1.91%)	59	209	54	201	96.17	5	8	3.83
Treasury Bonds and Short-term Loan Principal Repayments (3.20%)	350	350	350	350	100.00	0	0	0.00
Special Funds and Funds Held in Custody (21.44%)	832	2,342	821	2,280	97.35	11	62	2.65
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)