

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2025, as of the end of June 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)	99,928	485,126	90,426	440,000	90.70	9,502	45,126	9.30
3.Treasury Checks and Deposits (PC)	169,938	840,385	156,648	774,699	92.18	13,290	65,686	7.82
Counter and Posting (1.12%)	1,830	9,407	1,610	8,452	89.85	220	955	10.15
Deposits Made (98.88%)	168,108	830,978	155,038	766,247	92.21	13,070	64,731	7.79
4.Payment Amount (100 million)	4,981	21,552	4,910	21,186	98.30	71	366	1.70
Annual Budgets (69.98%)	3,581	15,082	3,538	14,865	98.56	43	217	1.44
Previous Years (0.84%)	27	182	26	172	94.51	1	10	5.49
Special Budget (2.55%)	59	549	55	529	96.36	4	20	3.64
Treasury Bonds and Short-term Loan Principal Repayments (5.57%)	550	1,200	550	1,200	100.00	0	0	0.00
Special Funds and Funds Held in Custody (20.83%)	714	4,489	691	4,370	97.35	23	119	2.65
Financial Expenditures (0.23%)	50	50	50	50	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)