

Centralized Treasury Fund Disbursement Operations Workload Statistics

In 2023, as of the end of February 28, 2023

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)	4	771	4	678	87.94	0	93	12.06
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	68,363	109,547	61,878	99,702	91.01	6,485	9,845	8.99
3. Treasury Checks and Deposits (PC)	129,971	215,584	120,688	200,229	92.88	9,283	15,355	7.12
Counter and Posting (1.19%)	1,511	2,569	1,442	2,454	95.52	69	115	4.48
Deposits Made (98.81%)	128,460	213,015	119,246	197,775	92.85	9,214	15,240	7.15
4. Payment Amount (100 million)	3,431	7,074	3,387	6,982	98.70	44	92	1.30
Annual Budgets (74.30%)	2,093	5,256	2,071	5,212	99.16	22	44	0.84
Previous Years (0.10%)	7	7	5	5	71.43	2	2	28.57
Special Budget (1.48%)	88	105	83	100	95.24	5	5	4.76
Treasury Bonds and Short-term Loan Principal Repayments	0	0	0	0	0.00	0	0	0.00
Special Funds and Funds Held in Custody (24.12%)	1,243	1,706	1,228	1,665	97.60	15	41	2.40
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)