

# Centralized Treasury Fund Disbursement Operations

## Workload Statistics

In 2025, as of the end of February 28, 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)	65,788	108,895	59,849	99,333	91.22	5,939	9,562	8.78
3. Treasury Checks and Deposits (PC)	116,577	195,926	107,829	180,852	92.31	8,748	15,074	7.69
Counter and Posting (1.15%)	1,315	2,255	1,231	2,134	94.63	84	121	5.37
Deposits Made (98.85%)	115,262	193,671	106,598	178,718	92.28	8,664	14,953	7.72
4. Payment Amount (100 million)	2,455	7,560	2,419	7,458	98.65	36	102	1.35
Annual Budgets (77.93%)	1,617	5,891	1,601	5,846	99.24	16	45	0.76
Previous Years (0.12%)	8	9	6	6	66.67	2	3	33.33
Special Budget (1.98%)	28	150	25	147	98.00	3	3	2.00
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 (19.97%)	802	1,510	787	1,459	96.62	15	51	3.38
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)