

Centralized Treasury Fund Disbursement Operations

Workload Statistics

In 2025, as of the end of January 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)	43,107	43,107	39,484	39,484	91.60	3,623	3,623	8.40
3. Treasury Checks and Deposits (PC)	79,349	79,349	73,023	73,023	92.03	6,326	6,326	7.97
Counter and Posting (1.18%)	940	940	903	903	96.06	37	37	3.94
Deposits Made (98.82%)	78,409	78,409	72,120	72,120	91.98	6,289	6,289	8.02
4. Payment Amount (100 million)	5,104	5,104	5,038	5,038	98.71	66	66	1.29
Annual Budgets (83.72%)	4,273	4,273	4,244	4,244	99.32	29	29	0.68
Previous Years (0.04%)	2	2	1	1	50.00	1	1	50.00
Special Budget (2.39%)	122	122	121	121	99.18	1	1	0.82
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 (13.85%)	707	707	672	672	95.05	35	35	4.95
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)