

Centralized Treasury Fund Disbursement Operations

Workload Statistics

In 2024, as of the end of September 30, 2024

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)	102,487	819,853	92,760	741,862	90.49	9,727	77,991	9.51
3. Treasury Checks and Deposits (PC)	165,706	1,390,544	151,734	1,276,723	91.81	13,972	113,821	8.19
Counter and Posting (1.22%)	1,897	16,912	1,733	15,403	91.08	164	1,509	8.92
Deposits Made (98.78%)	163,809	1,373,632	150,001	1,261,320	91.82	13,808	112,312	8.18
4. Payment Amount (100 million)	3,154	36,773	3,077	36,165	98.35	77	608	1.65
Annual Budgets (58.91%)	1,720	21,665	1,695	21,407	98.81	25	258	1.19
Previous Years (0.49%)	14	181	13	169	93.37	1	12	6.63
Special Budget (3.94%)	110	1,449	100	1,340	92.48	10	109	7.52
Treasury Bonds and Short-term Loan Principal Repayments (11.38%)	347	4,183	347	4,183	100.00	0	0	0.00
Special Funds and Funds Held in Custody (22.13%)	963	8,137	922	7,908	97.19	41	229	2.81
Financial Expenditures (3.15%)	0	1,158	0	1,158	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)