

# Centralized Treasury Fund Disbursement Operations

## Workload Statistics

In 2026, as of the end of May 31, 2026

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	683	88.70	0	87	11.30
2. Payment Vouchers (including transfer, expenditure collection, and canceled payment/pc)	96,876	393,241	87,917	357,029	90.79	8,959	36,212	9.21
3. Treasury Checks and Deposits (PC)	166,658	702,612	154,222	649,253	92.41	12,436	53,359	7.59
Counter and Posting (1.14%)	1,863	7,979	1,666	7,298	91.47	197	681	8.53
Deposits Made (98.86%)	164,795	694,633	152,556	641,955	92.42	12,239	52,678	7.58
4. Payment Amount (100 million)	3,347	18,058	3,272	17,642	97.70	75	416	2.30
Annual Budgets (62.26%)	1,906	11,241	1,870	11,041	98.22	36	200	1.78
Previous Years (1.26%)	81	228	77	202	88.60	4	26	11.40
Special Budget (4.96%)	80	896	66	829	92.52	14	67	7.48
Treasury Bonds and Short-term Loan Principal Repayments (0.55%)	0	100	0	100	100.00	0	0	0.00
Special Funds and Funds Held in Custody (29.86%)	1,080	5,393	1,059	5,270	97.72	21	123	2.28
Financial Expenditures (1.11%)	200	200	200	200	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)