

Centralized Treasury Fund Disbursement Operations

Workload Statistics

In 2026, as of the end of June 30, 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)	102,742	495,983	93,488	450,517	90.83	9,254	45,466	9.17
3.Treasury Checks and Deposits (PC)	180,223	882,835	166,665	815,918	92.42	13,558	66,917	7.58
Counter and Posting (1.11%)	1,786	9,765	1,641	8,939	91.54	145	826	8.46
Deposits Made (98.89%)	178,437	873,070	165,024	806,979	92.43	13,413	66,091	7.57
4.Payment Amount (100 million)	7,982	26,040	7,889	25,531	98.05	93	509	1.95
Annual Budgets (54.77%)	3,023	14,263	2,980	14,021	98.30	43	242	1.70
Previous Years (1.08%)	53	282	50	253	89.72	3	29	10.28
Special Budget (4.38%)	244	1,140	231	1,059	92.89	13	81	7.11
Treasury Bonds and Short-term Loan Principal Repayments (6.71%)	1,647	1,747	1,647	1,747	100.00	0	0	0.00
Special Funds and Funds Held in Custody (29.74%)	2,350	7,743	2,316	7,586	97.97	34	157	2.03
Financial Expenditures (3.32%)	665	865	665	865	100.00	0	0	0.00
Others	0	0	0	0	0.00	0	0	0.00

Announcing Agency: NTA (Treasury Disbursement Management Division)