



ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ
KINGDOM OF CAMBODIA
Nation Religion King

ក្រសួងសេដ្ឋកិច្ច និង ហិរញ្ញវត្ថុ
MINISTRY OF ECONOMY AND FINANCE
N°.....MEF/.....

State Budget Execution - GFSM1968 or TOFE Website Publication for September 2024

Content	Page
1. Brief Note	1
2 Charts	2



1. Executive Summary of TOFE

The implementation of the state budget for September 2024 in the form of GFSM1986 or TOFE shows that, the Budgetary Central Government (BCG) collected 1,880 billion riels in domestic revenue, equivalent to 6.29% of the 2024 annual budget law (BL), while its expenditure reached 2,935 billion riels, equivalent to 8.51% of the 2024 BL.

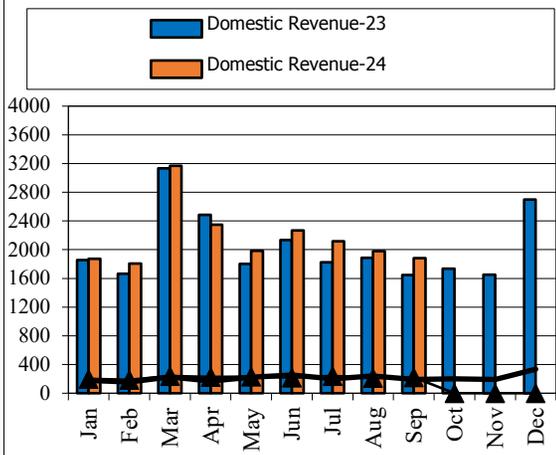
The nine months of 2024, BCG collected 1,880 billion riels in domestic revenue, equivalent to 6.29% of the 2024 BL similar to the same period last year in which consisting of 1,658 billion riels in tax revenue, equivalent to 6.44% of the 2024 BL and 217 billion riels in non-tax revenue, equivalent to 7.05% of the 2024 BL.

In September 2024, BCG's expenditure reached 2,935 billion riels, equivalent to 8.51% of the 2024 BL, a 1.03% decrease compared to the same period last year, consisting of 1,398 billion riels in current expenditure, equivalent to 6.71% of the 2024 BL, and 764 billion riels in capital expenditure, equivalent to 5.49% of the 2024 BL.

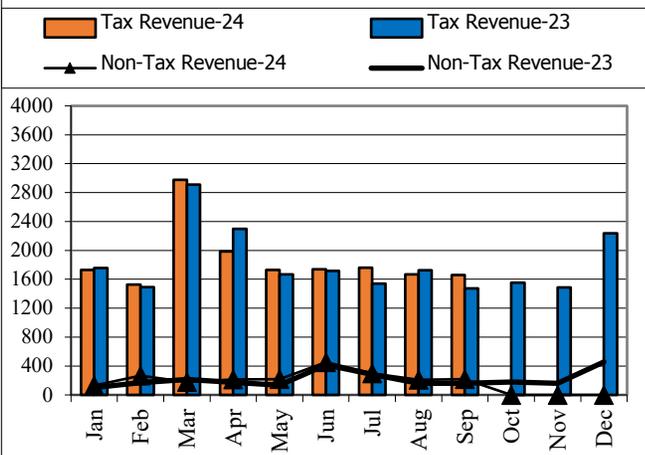
The Royal Government continues to manage and utilize BCG's total financing effectively and carefully, which has allowed the need for budget execution to be met in a timely manner. Foreign financing achieved 4,883 billion riels equivalent to 42.98% of the 2024 BL and domestic financing achieved 3,333 billion riels equivalent to 59.88% of the 2024 BL, while the net government's deposits reached 48 billion riels.

CHARTS

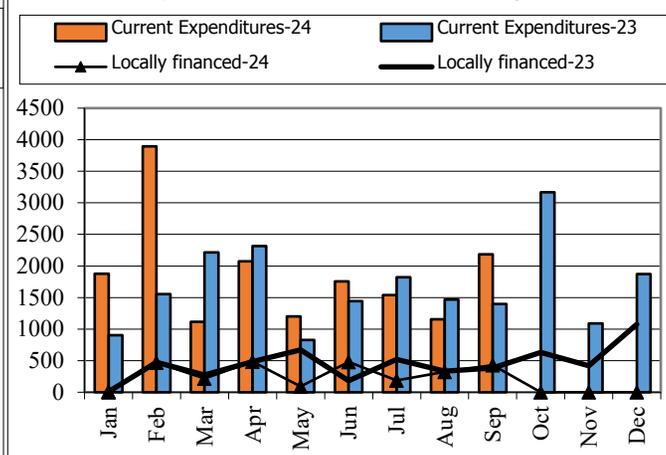
Revenue and Trade Relate Tax 2023-2024



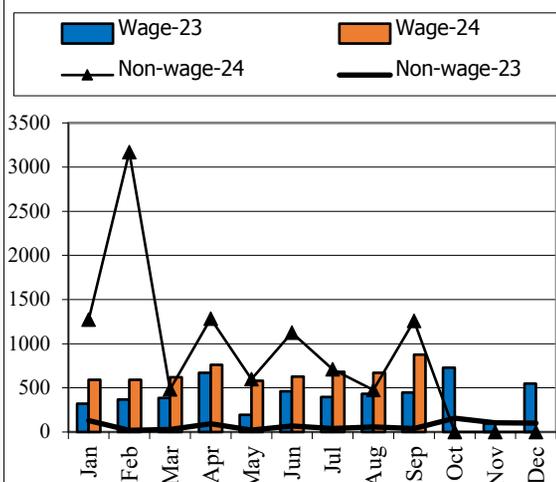
Tax and Non Tax Revenue 2023-2024



Current Expenditures and Domestic Financing 2023-2024



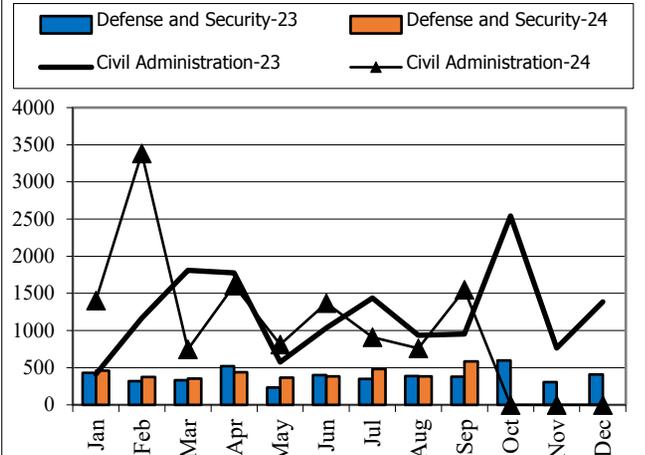
Wage and Non-wage 2023-2024



Source: MEF

Defense and Security and Civil Administrative

Expenditure 2023-2024



Multilateral and Bilateral Disbursements 2023-2024

