

State Budget Implementation

December, 2020

	Page
1. Brief	1
2. TOFE	2
3. Ministry Spending	7

1. Brief Note on Monthly Budget Implementation of December 2020 (TOFE_GFMS1986)

According to the Budget Law 2020, Cambodia's economic growth during the year is projected at 6.5%. However, in January 2021, the growth is projected to grow negatively at an unprecedented rate of 3.1% due to the rapid spread of the COVID-19 disease. Consequently, the revenue and expenditure performances of the state budget is affected.

According to the preliminary 12-months data of 2020, the revenue performance of the BCG has illustrated quite a great outcome, if compared to mid-year 2020 assessment, reaching 88.03% of the budget law. In December 2020, the budgetary central government achieved the total domestic revenue of KHR 1,929.16 billion, signifying the decline of 52.58% compared to the same month in 2019. As of December 2020, the total domestic revenue has been achieved by KHR 21,209.84 billion, marking the decrease by 17.07% compared to the same period last year, in which tax revenue and non-tax revenue, decreased by 12.86% and 45.88%, respectively, while domestic capital revenue increased slightly at 2.10%. The decline was due to declining economic activity amid the COVID-19 pandemic and the implementation of the government intervention measures such as the exemption of all types of monthly taxes for tourism and the minimum tax for aviation industry.

According to the preliminary 12-months data of 2020, the expenditure performance of the BCG has illustrated a sustainable execution, reflected the timely interventions of the government during COVID-19 pandemic, while reaching 85.02% of the budget law, however, it is expected to achieve as planned once the recording is completed. In December 2020, the total expenditures were KHR 2,971.79 billion, a decrease of 55.74% compared to December 2019. As of December 2020, the accumulated total expenditure has reached KHR 25,496.98 billion riels, indicating a decrease of 3.54% compared to the same period in 2019, of which current expenditures were KHR 16,685.12 billion and capital expenditures were KHR 8,811.87 billion. The increase was due to the implementation of proactive targeted expenditures to address the impact of the COVID-19 pandemic on sectors such as health, social assistance, and the economy.

Amid the COVID-19 pandemic, the government has managed and utilized the financing effectively, which is able to sustain the above implementations in a timely manner. As of December 2020, the total financing of the budgetary central government was KHR 4,287.14 billion or equivalent to 72.70% of the Budget Law, of which 92.97% was foreign financing and 13.84% was domestic financing.

As a result of the implementation of the state budget as of December 2020, there is a budget deficit of KHR 4,287.14 billion, less than the Budget Law of 27.30%, due to the sharp decline in the revenue performances while the government has the needs to increase the spending on economic recoveries and social supports against the COVID-19 pandemic. Despite this, the Government of Cambodia has maintained its stable financial management.

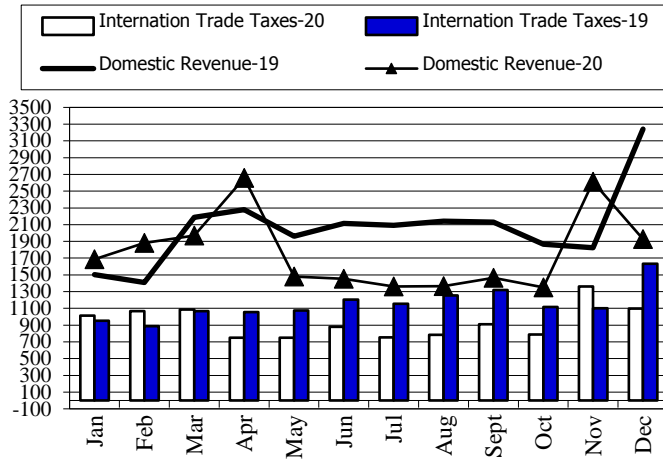
TOFE: BUDGET IMPLEMENTATION FOR 2020															
	2020 C.B.L.	Total Act /BL2020	Total Act	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
I. DOMESTIC REVENUE	24,092.67	88.03%	21,209.84	1,685.85	1,882.95	1,970.88	2,656.08	1,481.76	1,451.84	1,360.02	1,364.07	1,466.35	1,350.74	2,610.14	1,929.16
I.CURRENT REVENUE	23,899.32	87.97%	21,024.60	1,685.85	1,879.59	1,954.04	2,612.42	1,479.07	1,447.36	1,336.85	1,358.37	1,455.37	1,312.95	2,600.82	1,901.90
a. TAX REVENUE	21,091.15	91.11%	19,215.91	1,485.18	1,459.89	1,752.02	2,523.57	1,367.27	1,345.86	1,222.16	1,276.08	1,388.59	1,211.70	2,491.76	1,691.82
Domestic tax revenue	18,321.75	92.81%	17,004.08	1,273.82	1,269.79	1,532.91	2,384.20	1,215.17	1,188.43	1,064.29	1,101.87	1,227.72	1,026.37	2,283.05	1,436.47
Direct Tax (income tax, profits tax)	5,080.00	113.39%	5,760.23	259.12	203.49	447.39	1,634.11	466.22	309.08	312.44	316.54	315.88	238.45	920.43	337.08
Indirect Tax	13,241.75	84.91%	11,243.85	1,014.69	1,066.30	1,085.52	750.09	748.95	879.35	751.85	785.33	911.84	787.92	1,362.61	1,099.38
o.w/ - Excise Tax on specific goods	1,100.00	71.85%	790.32	60.14	95.18	58.12	60.08	70.03	70.04	35.06	65.03	60.07	65.11	70.66	80.79
o.w/ -Special Excise Tax(petroleum,others)	4,548.95	79.58%	3,619.90	434.81	364.04	370.95	232.88	249.36	248.48	256.01	245.78	250.39	258.51	319.61	389.08
o.w/ - Excise Tax on specific services	85.00	200.72%	170.61	3.70	6.72	9.43	7.16	8.06	7.08	14.14	5.09	5.74	7.20	88.83	7.45
Other tax revenues	135.00	166.64%	224.96	6.61	8.36	20.27	12.79	11.06	14.70	11.38	11.83	12.55	14.84	82.96	17.61
Taxes on international trade	2,769.40	79.87%	2,211.83	211.37	190.10	219.11	139.37	152.10	157.42	157.87	174.21	160.88	185.32	208.71	255.35
Taxes and duties on imports	2,719.80	73.88%	2,187.82	209.05	187.80	217.27	138.99	151.52	155.86	156.34	172.71	158.78	183.67	205.72	250.12
o.w/ -Customs duties on imports	1,970.40	73.88%	1,455.73	165.35	134.06	140.32	99.55	102.77	103.87	105.85	100.30	115.37	114.90	133.41	139.99
-Customs duties on petroleum products	310.00	99.05%	307.07	19.58	21.39	28.14	19.44	20.98	23.04	21.76	32.64	19.12	29.27	31.19	40.52
-Additional tax on oil product - Road maintenance	342.00	109.16%	373.33	18.55	21.60	42.52	17.14	25.83	25.37	25.34	37.49	19.21	36.91	38.11	65.26
-Import tax for materials used for medical production	12.90	85.27%	11.00	-	5.15	1.95	-	-	1.38	-	-	2.52	-	-	-
-others	84.50	48.16%	40.70	5.56	5.61	4.34	2.86	1.94	2.20	3.40	2.28	2.56	2.59	3.00	4.35
Taxes and duties on exports	49.60	48.41%	24.01	2.31	2.30	1.85	0.38	0.58	1.57	1.53	1.50	2.10	1.66	2.99	5.24
o.w/-Tax on timber exports	10.00	81.05%	8.10	0.20	0.52	0.65	0.23	0.36	0.64	0.72	0.75	0.78	0.55	0.89	1.82
-Tax on rubber exports	27.00	30.15%	8.14	1.90	1.74	0.83	0.00	0.03	0.08	0.10	0.10	0.14	0.39	1.18	1.65
-Tax on export of agricultural products	12.10	62.48%	7.56	0.18	0.02	0.34	0.15	0.19	0.83	0.63	0.64	1.18	0.71	0.93	1.76
b. NON TAX REVENUE	2,808.18	64.41%	1,808.69	200.67	419.70	202.02	88.84	111.80	101.51	114.70	82.30	66.77	101.25	109.06	210.08
State Property Revenue	220.30	179.57%	395.60	13.89	270.47	5.25	9.64	18.50	8.66	17.31	10.97	3.46	18.34	8.61	10.50
Concession and rental land	200.65	51.10%	102.54	7.00782	7.36	5.25	9.32	16.42	8.66	14.56	5.42	3.46	13.34	2.53	9.22
Public Enterprises Income	19.65	1491.37%	293.05	6.88	263.11	-	0.32	2.08	-	2.75	5.55	-	5.00	6.09	1.28
Income from Sales, Rental of Properties and Services	2,275.00	52.75%	1,200.15	181.66	133.96	180.77	62.18	87.63	67.99	93.62	47.31	49.62	50.85	92.33	152.23
Income of administrative public enterprises -operational services (for profit)	962.66	42.77%	411.75	61.13	53.84	53.20	6.04	28.90	23.75	43.74	11.11	9.60	11.96	34.26	74.22
Sales of Property of Public Administration	117.83	71.87%	84.68	5.72	8.45	8.28	10.93	5.95	7.32	9.79	6.72	3.92	8.75	3.32	5.53
Administrative fees	863.73	47.11%	406.87	47.25	54.33	43.34	34.35	33.00	21.29	28.17	20.01	27.56	11.29	40.05	46.23
Sales of Services	36.79	120.62%	44.38	1.71	1.69	1.90	1.67	3.66	4.55	1.94	1.15	1.03	9.95	3.75	11.37
Other transaction fees	258.77	87.66%	226.85	58.41	13.35	71.64	7.56	15.28	10.21	6.63	7.38	5.44	7.06	10.30	13.58

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Other Rental of immovable properties	35.22	72.77%	25.63	7.45	2.29	2.42	1.63	0.85	0.85	3.34	0.94	2.06	1.84	0.66	1.30
Other non tax	312.88	68.06%	212.94	5.11	15.27	16.00	17.02	5.68	24.86	3.77	24.02	13.70	32.07	8.11	47.35
o.w/ Other exceptional revenues	-	...	21.94	3.79	0.14	-	1.00	1.22	10.72	0.36	2.53	0.85	1.11	-	0.21
2. CAPITAL REVENUE	193.34	95.81%	185.24	-	3.36	16.83	43.67	2.69	4.48	23.16	5.70	10.98	37.79	9.32	27.26
Other financial assets	193.34	95.81%	185.24	-	3.36	16.83	43.67	2.69	4.48	23.16	5.70	10.98	37.79	9.32	27.26
II. BUDGET EXPENDITURE	29,989.93	85.02%	25,496.98	1,117.74	2,033.04	2,369.50	2,131.04	1,531.16	2,795.94	2,172.39	1,773.82	1,868.30	2,712.26	2,020.02	2,971.79
1. CURRENT EXPENDITURE	18,036.88	92.51%	16,685.12	868.19	1,650.85	1,523.70	1,500.47	1,127.83	1,577.61	1,264.60	1,164.12	1,417.94	1,331.84	1,209.85	2,048.12
a. Wages	8,539.75	97.91%	8,361.07	571.05	657.56	829.46	575.76	658.23	768.63	768.28	648.42	716.10	707.90	675.49	784.18
Personnel charges-civil administrative	4,983.15	97.91%	4,878.81	301.73	383.59	453.20	380.61	369.87	477.31	471.25	354.56	386.93	424.20	395.98	479.58
o.w/ Diplomatic salary	5.11	83.14%	4.25	1.19	-	0.72	-	0.18	1.02	0.04	1.03	0.04	-	0.01	0.01
Personnel charges-national defence and security	3,556.60	97.91%	3,482.26	269.32	273.98	376.27	195.15	288.36	291.32	297.04	293.87	329.17	283.70	279.51	304.60
b. Non wage	9,497.13	87.65%	8,324.05	297.14	993.28	694.24	924.71	469.60	808.98	496.32	515.70	701.84	623.94	534.35	1,263.94
-Purchases	1,644.42	71.04%	1,168.12	125.21	48.00	31.15	169.72	47.09	83.47	112.59	102.99	127.09	81.62	45.71	193.49
Maintenance supplies	289.50	48.77%	141.20	0.52	3.75	4.51	8.58	4.97	9.63	10.77	53.76	2.81	4.14	7.64	30.12
Administration supplies	232.12	75.24%	174.65	0.29	1.72	6.18	7.75	12.35	15.38	19.90	8.23	20.04	8.63	13.11	61.06
Food and agricultural products	162.06	99.81%	161.75	-	32.97	4.96	34.05	5.93	5.22	28.75	8.07	5.81	27.85	0.81	7.33
Clothing and decoration	169.43	59.73%	101.19	0.90	0.14	0.64	3.09	1.12	6.46	2.33	0.61	44.35	2.15	1.69	37.70
Small tools, material, furniture and equip.	457.77	65.50%	299.82	123.33	4.64	7.32	11.58	15.92	26.99	29.34	15.93	10.36	9.52	9.14	35.76
Energy and water	163.74	79.31%	129.87	0.16	4.67	7.32	8.75	6.40	18.39	19.89	14.28	10.89	8.36	12.04	18.72
Health supplies and equipment	166.62	94.51%	157.48	-	0.09	0.11	95.93	0.40	1.04	1.61	1.95	32.59	20.76	1.08	1.92
Other supplies	3.18	67.95%	2.16	-	-	0.11	-	-	0.37	-	0.15	0.24	0.21	0.21	0.88
-Services	1,885.63	63.53%	1,197.99	10.25	55.99	55.19	77.26	82.61	85.94	99.98	132.33	120.96	115.04	127.88	234.55
o.w/ -Rentals and charges (furniture)	23.12	89.77%	20.76	1.98	7.91	2.03	0.26	1.24	1.93	0.96	0.23	2.27	0.29	0.90	0.76
-Maintenance and repairs	967.39	74.90%	724.58	1.67	9.81	15.02	23.91	49.48	50.27	60.79	96.04	91.02	79.74	77.07	169.75
-Financial charges	542.08	89.36%	484.37	6.57	115.41	43.71	13.32	19.29	8.24	72.56	72.76	43.30	17.60	16.83	54.79
o.w/ -Interests on domestic debt	-	...	0.19	-	0.12	-	-	-	0.07	-	-	-	-	-	-
-Interests on external debt	542.08	70.23%	380.68	6.53	101.68	37.19	12.58	6.25	1.65	66.01	65.69	36.78	11.08	9.60	25.64
-Social Benefit	2,163.72	97.76%	2,115.20	89.65	151.28	161.37	313.25	195.02	144.32	151.19	159.79	211.39	213.78	145.46	178.70
o.w/- Social Security Benefits	1,004.36	104.20%	1,046.56	75.40	79.58	88.30	101.86	91.49	93.45	91.28	93.81	97.32	92.41	92.23	49.45
-Social Assistance to citizens	948.58	98.45%	933.91	12.24	65.84	58.64	202.23	91.69	44.19	49.86	55.64	105.87	102.98	41.14	103.60
-Social Assistance to social and cultural entities	144.90	74.90%	108.53	1.98	5.46	13.82	8.99	6.07	6.58	7.17	10.27	5.61	18.07	8.74	15.75

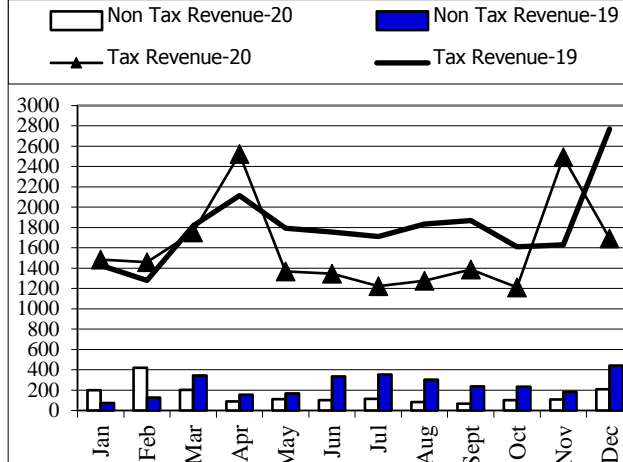
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	2020 C.B.L.	Total Act /BL2020	Total Act	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
-Other social benefits	13.66	100.00%	13.66	-	-	-	-	5.62	-	2.81	-	2.42	-	2.81	-
-Grants	1,892.45	149.55%	2,830.18	62.50	474.48	348.98	335.37	111.45	375.13	48.68	43.61	86.79	176.44	181.40	585.35
-Other non wage	1,368.84	38.59%	528.19	2.96	148.12	53.84	15.79	14.14	111.89	11.33	4.21	112.31	19.45	17.08	17.06
o.w/ -Unanticipated Expense(Reserve)	838.88	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
2. CAPITAL	11,953.05	73.72%	8,811.87	249.55	382.20	845.80	630.57	403.33	1,218.33	907.79	609.69	450.36	1,380.42	810.17	923.67
Domestic Financing	5,899.86	77.56%	4,575.87	30.82	164.95	332.42	198.91	102.20	811.83	531.15	138.85	234.20	971.97	595.71	462.85
Tangible fixed assets and land	5,600.56	76.57%	4,288.34	30.82	164.95	332.42	198.91	102.20	795.37	530.93	138.85	234.20	971.97	324.87	462.85
Investments	32.80	66.48%	21.81	-	-	-	-	-	16.46	0.22	-	-	-	5.13	-
Other financial assets	266.50	99.71%	265.72	-	-	-	-	-	-	-	-	-	-	265.72	-
External assistance (Project)	6,053.19	69.98%	4,236.00	218.74	217.25	513.37	431.66	301.13	406.49	376.63	470.84	216.16	408.44	214.46	460.82
CURRENT DEF/SURPL.comt (I.I-II.I)	5,862.44	74.02%	4,339.48	817.66	228.74	430.34	1,111.95	351.24	(130.24)	72.25	194.25	37.43	(19)	1,390.97	(146.22)
OVERALL DEF/SURPL.comt (I-II)	(5,897.27)	...	(4,287.14)	568.11	(150.09)	(398.62)	525.04	(49.39)	(1,344.09)	(812.37)	(409.75)	(401.95)	(1,361.51)	590.12	(1,042.64)
CURRENT DEF/SURPL.cash(comt.+3)	5,862.44	74.02%	4,339.48	817.66	228.74	430.34	1,111.95	351.24	(130.24)	72.25	194.25	37.43	(18.89)	1,390.97	(146.22)
OVERALL DEF/SURPL.cash (com.+3)	(5,897.27)	...	(4,287.14)	568.11	(150.09)	(398.62)	525.04	(49.39)	(1,344.09)	(812.37)	(409.75)	(401.95)	(1,361.51)	590.12	(1,042.64)
III. FINANCING	5,897.27	72.70%	4,287.14	(568.11)	150.09	398.62	(525.04)	49.39	1,344.09	812.37	409.75	401.95	1,361.51	(590.12)	1,042.64
I. FOREIGN FINANCING	5,197.27	92.97%	4,831.64	202.04	16.43	402.85	480.55	256.34	406.59	258.60	1,300.32	67.44	549.09	188.57	702.81
a. Budget support	250.00	662.71%	1,656.78	-	-	-	97.86	-	12.54	0.24	1,034.73	-	179.50	-	331.90
-Grants-budget support	162.00	141.94%	229.95	-	-	-	9.35	-	12.54	-	10.23	-	179.50	-	18.33
Capital Support	162.00	141.94%	229.95	-	-	-	9.35	-	12.54	-	10.23	-	179.50	-	18.33
Bilateral grant for investment expense	162.00	141.94%	229.95	-	-	-	9.35	-	12.54	-	10.23	-	179.50	-	18.33
-Debt and related liabilities-budget support	88.00	1621.40%	1,426.83	-	-	-	88.52	-	-	0.24	1,024.50	-	-	-	313.57
Foreign borrowing	88.00	1621.40%	1,426.83	-	-	-	88.52	-	-	0.24	1,024.50	-	-	-	313.57
Foreign borrowings from multilateral agencies	88.00	1621.40%	1,426.83	-	-	-	88.52	-	-	0.24	1,024.50	-	-	-	313.57
b. Project aid	6,053.19	70.33%	4,257.11	218.56	215.51	546.95	430.41	288.32	402.30	365.32	470.09	208.45	422.99	215.34	472.86
Spent	6,053.19	69.98%	4,236.00	218.74	217.25	513.37	431.66	301.13	406.49	376.63	470.84	216.16	408.44	214.46	460.82
-Grants	958.28	100.00%	958.28	79.86	79.86	79.86	79.86	79.86	79.86	79.86	79.86	79.86	79.86	79.86	79.86
Bilateral grant for investment expense	958.28	100.00%	958.28	79.86	79.86	79.86	79.86	79.86	79.86	79.86	79.86	79.86	79.86	79.86	79.86
-Debt and related liabilities	5,094.91	64.33%	3,277.72	138.88	137.39	433.52	351.80	221.27	326.64	296.78	390.98	136.30	328.59	134.60	380.97
Foreign borrowing	5,094.91	64.33%	3,277.72	138.88	137.39	433.52	351.80	221.27	326.64	296.78	390.98	136.30	328.59	134.60	380.97
Foreign borrowings from multilateral agencies	2,037.97	44.87%	914.43	37.09	77.03	72.40	67.45	95.70	109.91	108.42	39.02	70.06	49.69	93.61	94.04
Foreign borrowings from bilateral agencies	3,056.95	77.31%	2,363.30	101.79	60.36	361.11	284.36	125.57	216.73	188.36	351.96	66.24	278.90	40.99	286.93

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Pending		...	21.11	(0.18)	(1.74)	33.58	(1.24)	(12.81)	(4.20)	(11.31)	(0.75)	(7.71)	14.54	0.88	12.04
c. Amortization on external debts	(1,105.92)	...	(1,082.24)	(16.52)	(199.08)	(144.10)	(47.73)	(31.98)	(8.24)	(106.97)	(204.50)	(141.01)	(53.39)	(26.76)	(101.95)
2. DOMESTIC FINANCING	700.00	13.84%	96.86	24.56	(21.71)	(4.93)	15.97	3.53	(16.18)	83.47	16.01	13.59	(17.46)	(8.37)	8.38
a. Net bank financing (monetary suvey)	700.00	13.84%	96.86	24.56	(21.71)	(4.93)	15.97	3.53	(16.18)	83.47	16.01	13.59	(17.46)	(8.37)	8.38
- Government's deposits	700.00	13.84%	96.86	24.56	(21.71)	(4.93)	15.97	3.53	(16.18)	83.47	16.01	13.59	(17.46)	(8.37)	8.38
3. OUTSTANDING OPERATIONS		...	(641.36)	(794.71)	155.37	0.70	(1,021.57)	(210.48)	953.69	470.30	(906.59)	320.92	829.88	(770.32)	331.44
Error		...	(0.00)	-	(0.00)	(0.00)	-	(0.00)	-	0.00	-	(0.00)	(0.00)	(0.00)	0.00
Exchange rate (R/\$)		...		4,050	4,070	4,070	4,099	4,116	4,093	4,099	4,105	4,100	4,060	4,048	4,045
Provincial revenue	2,278.69	119.73%	2,728.31	125.64	352.41	303.11	150.41	106.49	142.51	146.90	138.57	161.73	208.71	544.68	347.13
o.w. provincial tax revenue	2,086.31	86.69%	1,808.53	120.47	147.35	157.79	129.28	99.87	129.73	126.93	129.42	145.81	177.09	380.62	64.16
o.w. prov. non-tax revenue	145.36	76.19%	110.74	2.74	4.68	3.64	2.96	2.29	4.86	19.81	5.52	9.71	15.78	13.27	25.50
o.w. prov. Transfer from central	47.02	1720.47%	809.03	2.43	200.38	141.68	18.17	4.33	7.92	0.16	3.63	6.21	15.85	150.79	257.48
Provincial expenditure	2,278.69	60.66%	1,382.21	0.55	86.71	170.34	143.69	50.31	66.82	90.78	113.49	38.36	67.08	144.03	410.05
o.w. wage and salary	160.60	59.42%	95.43	0.54	8.29	8.04	9.38	6.90	7.71	7.27	5.88	6.17	6.79	9.80	18.64
o.w. non-wage	1,655.74	55.47%	918.38	0.01	64.06	121.70	46.47	43.21	50.94	51.21	67.57	26.59	60.29	86.17	300.15
o.w. investment	462.36	79.68%	368.41	-	14.36	40.59	87.85	0.20	8.17	32.30	40.04	5.60	-	48.06	91.25
Provincial Balance	-	...	1,346.10	125.09	265.71	132.78	6.72	56.17	75.70	56.12	25.08	123.37	141.63	400.65	(62.92)
Contribution from casino and Lottery	201.23	83.09%	167.20	45.88	9.94	66.40	5.16	12.64	0.22	0.25	3.66	3.68	3.70	7.66	8.01

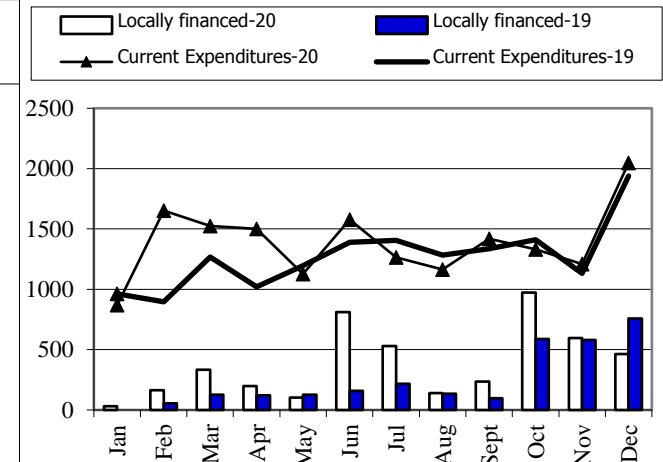
Revenue and Trade Relate Tax 2019-2020



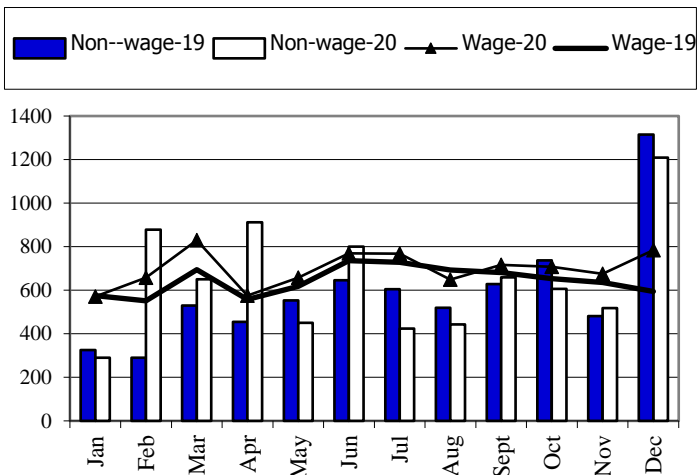
Tax and Non Tax Revenue 2019-2020



Current Expenditures and Domestic Financing 2019-2020

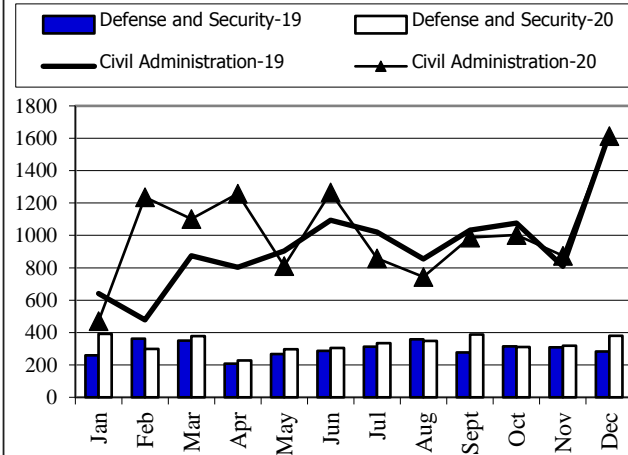


Wage and Non-wage 2019-2020

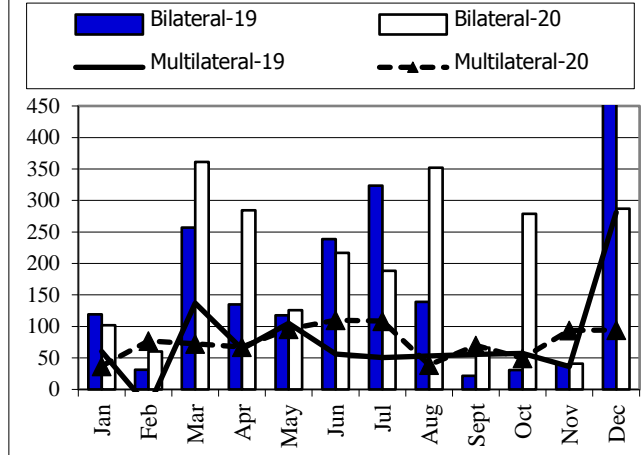


Source: MEF

Defense and Security and Civil Administrative Expenditure 2019-2020



Multilateral and Bilateral Disbursements 2019-2020



CURRENT BUDGET EXPENDITURE BY MINISTRY 2020

	2020 C.B.L.	Total Act /BL2020	Total Act	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Total Current Expenditures	18,036,884	92.51%	16,685,117	868,187	1,650,846	1,523,701	1,500,467	1,127,831	1,577,609	1,264,604	1,164,124	1,417,940	1,331,841	1,209,846	2,048,121
I. General Administration	2,605,991	97.29%	2,535,429	123,462	288,172	252,646	398,031	131,564	284,393	158,037	123,638	283,797	185,193	130,990	175,506
01. Royal Palace	102,815	75.64%	77,769	4,570	7,640	9,476	4,813	8,120	7,010	7,515	4,433	4,534	6,312	5,144	8,202
02. National Assembly	193,937	83.22%	161,386	23,755	23,975	25,650	22,935	-	25,323	6,174	-	-	31,992	-	1,584
03. Senate	87,309	86.12%	75,188	22,665	4	11,986	7,622	9	12,875	4,523	599	12,698	1,246	147	840
04. Counstitutional Council	13,700	93.86%	12,859	3,117	1,539	-	2,494	23	392	2,611	18	9	2,656	-	-
05.1 Council of Minister	427,020	87.01%	371,540	15,426	22,969	45,966	47,772	26,226	37,992	32,105	12,916	58,766	30,405	22,436	18,562
05.4 CDC	16,200	71.32%	11,555	96	94	153	101	1,355	1,898	1,666	1,995	490	420	915	2,372
07.2 Interior-Administration	255,261	108.95%	278,102	15,103	24,787	24,641	28,023	22,978	21,048	21,914	22,630	21,191	22,646	16,688	36,451
08. Relations Assembly and Inspections	44,229	81.31%	35,962	1,355	2,079	4,064	4,438	1,546	3,512	3,122	2,640	3,349	2,317	3,876	3,664
09. Foreign Affairs and Int'l Cooperation	154,521	78.18%	120,798	10,447	20,384	13,067	10,805	1,895	13,226	17,339	14,255	3,950	3,316	4,820	7,295
10. Economy and Finance	886,019	119.19%	1,056,015	11,929	164,524	91,302	252,226	35,301	134,113	36,114	41,441	149,720	48,674	38,726	51,946
14. Planning	97,271	84.40%	82,093	3,781	6,366	8,424	4,498	6,373	6,733	6,683	6,518	5,389	13,226	7,051	7,053
28. Urbanization and Construction	137,259	81.46%	111,811	3,584	6,445	8,238	4,474	9,663	7,580	7,967	6,981	14,317	11,035	8,316	23,211
30. National Election Committee	64,622	66.88%	43,218.74	1,106	1,126	1,893	1,977	9,891	2,977	1,942	1,161	1,490	3,869	11,486	4,301
31. National Audit Authority	14,986	74.59%	11,179	666	666	666	687	1,355	1,147	1,642	867	323	677	1,668	814
33.1 Anti-corruption Authority	49,604	73.89%	36,652	4,217	2,864	2,443	2,278	2,130	4,772	2,141	3,123	2,866	2,215	4,966	2,636
34. Public Function	61,238	80.51%	49,301	1,644	2,718	4,678	2,889	4,718	3,794	4,580	4,060	4,705	4,187	4,752	6,576
II. Defense and Security	4,405,117	93.17%	4,104,322	396,581	307,810	388,977	236,435	306,270	314,456	343,570	358,030	393,257	323,623	329,228	406,086
06. National Defense	2,536,728	97.83%	2,481,742	173,376	200,218	181,031	217,328	194,537	198,934	210,920	244,830	259,096	203,909	189,034	208,529
07.1 Interior - Public Security	1,703,340	87.86%	1,496,628	218,011	99,366	197,233	11,079	103,013	105,005	122,992	103,520	128,670	107,099	129,149	171,490
26. Justice	165,049	76.31%	125,952	5,194	8,226	10,712	8,028	8,719	10,517	9,658	9,680	5,492	12,614	11,045	26,067
III. Social Administrative	6,747,860	94.25%	6,359,765	252,279	436,378	460,276	722,167	583,716	558,499	579,936	459,970	565,428	549,922	484,258	706,934
11. Information	90,170	85.15%	76,780	2,980	4,892	10,088	6,023	10,429	7,616	6,769	5,345	5,101	4,772	4,932	7,836
12. Public Health	1,636,498	95.33%	1,560,109	34,464	95,714	72,727	318,253	192,377	95,120	98,704	99,030	173,485	147,046	89,619	143,572
16. Education, Youth and Sport	3,207,220	91.41%	2,931,831	116,131	225,558	225,976	242,760	242,521	272,779	292,186	215,203	241,109	225,784	248,587	383,238
18. Culture and Fine-Arts	185,151	113.21%	209,615	3,649	5,569	7,466	8,056	8,546	31,260	22,800	7,052	20,085	21,679	12,453	61,001
19. Environment	95,716	80.93%	77,466	2,406	6,083	7,035	4,321	6,264	9,171	3,649	6,965	5,774	7,725	12,200	12,200
21. Social Affair & Veteran	1,137,061	103.29%	1,174,487	78,673	84,693	108,954	114,401	97,648	100,813	103,445	108,984	104,307	104,955	100,787	66,826
23. Public Worship and Religion	73,427	89.89%	66,006	2,037	3,986	6,896	4,596	5,544	5,633	6,226	4,588	5,864	6,504	5,699	8,432
24. Woman Affairs	55,262	77.46%	42,807	1,060	3,124	4,621	4,915	3,331	3,616	5,270	3,015	3,107	3,781	3,375	3,592
32. Labour and Vocational Training	267,355	82.54%	220,664	10,879	6,760	16,513	17,292	19,000	35,398	35,364	13,104	5,407	29,629	11,081	20,236
IV. Economy Administrative	1,556,835	80.07%	1,246,626	30,518	65,222	111,100	58,569	83,148	104,090	109,936	143,866	126,833	112,739	96,900	203,705
05.3 Civil Aviation Secretariate	60,164	83.23%	50,075	2,493	69	2,577	238	4,747	1,637	6,695	5,410	6,611	1,621	2,433	15,544
13. Industry, Mines and Energy	74,247	53.59%	39,790	1,255	2,130	2,617	2,872	3,483	3,318	3,647	2,685	2,995	2,857	2,947	8,984
15. Commerce	126,476	82.21%	103,977	2,727	3,735	12,678	6,418	6,793	17,767	5,678	7,104	3,700	17,858	1,760	17,759
17. Agriculture, Forestry and Fishery	283,076	91.32%	258,515	7,723	22,199	35,087	11,424	22,781	23,858	28,341	18,153	21,802	23,484	19,220	24,442
20. Rural Development	196,723	54.50%	107,219	2,071	3,853	11,033	4,441	4,858	10,793	9,927	8,129	6,964	5,876	9,202	30,072
22. Posts and Telecommunications	79,595	92.75%	73,826	1,797	2,342	5,058	3,485	2,931	4,584	7,782	20,651	5,625	3,161	7,409	9,001
25. Public Works and Transport	406,902	81.41%	331,276	4,769	20,263	22,867	9,373	19,310	23,438	20,845	56,700	26,795	34,631	28,971	63,315
27. Tourism	102,966	81.68%	84,101	2,746	2,749	6,287	10,388	7,993	4,980	10,572	8,968	4,302	5,303	8,003	11,810
29. Water Resources and Meteorology	164,042	90.51%	148,474	3,452	5,506	7,511	7,092	6,401	8,810	10,454	13,112	43,070	14,677	13,079	15,309
35. Industry and Handicrafts	62,644	78.82%	49,373	1,485	2,376	5,384	2,838	3,851	4,905	5,996	2,954	4,969	3,270	3,875	7,469
V. Miscellaneous	2,721,081	89.63%	2,438,976	65,347	553,266	310,703	85,265	23,132	316,171	73,125	78,619	48,624	160,365	168,470	555,889
99.Unexpect Expenditure	2,721,081	89.63%	2,438,976	65,347	553,266	310,703	85,265	23,132	316,171	73,125	78,619	48,624	160,365	168,470	555,889

NOTE



TOFE report was issued based on temporary data as following:

1. Data on Revenue at National level was received on January 18, 2020
2. Data on Expenditure at National Level was received on January 18, 2020
3. Data on Loan and Grant of multilateral and bilateral was retrieved on January 13, 2020
4. Financial Operation Data (Credit Bank) was received on January 12, 2020

TOFE report will be updated in the next released.

