



ក្រសួងសេដ្ឋកិច្ច និង ហិរញ្ញវត្ថុ

MINISTRY OF ECONOMY AND FINANCE

N°.....MEF/.....

ព្រះរាជាណាចក្រកម្ពុជា  
ជាតិ សាសនា ព្រះមហាក្សត្រ  
KINGDOM OF CAMBODIA  
Nation Religion King

# State Budget Implementation

October, 2023

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## 1. Executive Summary of TOFE

In October 2023, the Budgetary Central Government (BCG) collected 1,727 billion riels in domestic revenue, equivalent to 6.67% of the 2023 annual budget law (BL), while its expenditure reached 4,283 billion riels, equivalent to 12.33% of the 2023 BL. **As a result, BCG's budget execution has a 2,556 billion riels deficit.** During the first ten months of 2023, BCG's domestic revenue collection achieved 20,160 billion riels, equivalent to 77.85% of the 2023 BL, while its expenditures execution achieved 26,042 billion riels, equivalent to 74.95% of the 2023 BL. **As a result, BCG's budget execution has a 5,881 billion riels deficit.**

**BCG collected 20,160 billion riels in domestic revenue, equivalent to 77.85% of the 2023 BL, a 2.02% decrease compared to the same period last year,** consisting of 18,141 billion riels in tax revenue, equivalent to 77.45% of the 2023 BL, contributing to a decrease of 4.20%, and 1,986 billion riels in non-tax revenue, equivalent to 92.72% of the 2023 BL, contributing to an increase of 24.08%. Based on the trend of revenue performance over the last several years mixed with the recovery of Cambodia's socio-economic activities, revenue collection is on-track according to the 2023 BL.

**BCG's expenditure reached 26,042 billion riels, equivalent to 74.95% of the 2023 BL, an 19.45% increase compared to the same period last year,** consisting of 8,927 billion riels in current expenditure, contributing to an increase of 12.32%, and 17,115 billion riels in capital expenditure, contributing to an increase of 23.60%. Overall, BCG's expenditure execution continues to maintain the principle of restricting unnecessary expenditures and allocating budgets to implement proactive objectives.

**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 4,980 billion riels, equivalent to 77.71% of the 2023 BL, and domestic financing achieved 4,197 billion riels, equivalent to 54.29% of the 2023 BL, while the net government's deposits reached 47 billion riels.

TOFE : BUDGET EXECUTION OF 2023

|  | 2023 C.B.L.      | Total Act<br>/BL2023 | Total Act        | Jan-23          | Feb-23          | Mar-23          | Apr-23          | May-23          | Jun-23          | Jul-23          | Aug-23          | Sep-23          | Oct-23 | Nov-23 | Dec-23 |
|--|------------------|----------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|
| <b>I. DOMESTIC REVENUE</b>   | <b>25,896.24</b> | <b>57.49%</b>        | <b>14,888.64</b> | <b>1,855.57</b> | <b>1,663.38</b> | <b>3,131.64</b> | <b>2,483.98</b> | <b>1,804.13</b> | <b>2,135.38</b> | <b>1,825.97</b> | <b>1,884.10</b> | <b>1,704.35</b> | -      | -      | -      |
| <b>I.CURRENT REVENUE</b>   | <b>25,564.43</b> | <b>58.16%</b>        | <b>14,867.63</b> | <b>1,855.57</b> | <b>1,663.38</b> | <b>3,127.41</b> | <b>2,473.24</b> | <b>1,801.88</b> | <b>2,131.59</b> | <b>1,825.97</b> | <b>1,884.10</b> | <b>1,695.06</b> | -      | -      | -      |
| <b>a. TAX REVENUE</b>  | <b>23,421.92</b> | <b>57.15%</b>        | <b>13,386.76</b> | <b>1,754.09</b> | <b>1,491.63</b> | <b>2,912.81</b> | <b>2,299.68</b> | <b>1,669.56</b> | <b>1,717.04</b> | <b>1,541.73</b> | <b>1,726.44</b> | <b>1,534.01</b> | -      | -      | -      |
| <b>Domestic tax revenue</b>  | <b>20,882.94</b> | <b>57.36%</b>        | <b>11,978.66</b> | <b>1,575.95</b> | <b>1,335.28</b> | <b>2,687.42</b> | <b>2,130.18</b> | <b>1,444.97</b> | <b>1,464.47</b> | <b>1,340.34</b> | <b>1,486.05</b> | <b>1,320.58</b> | -      | -      | -      |
| Direct Tax (income tax, profits tax)   | 7,257.99         | 75.07%               | 5,448.71         | 666.10          | 458.41          | 1,684.06        | 1,235.10        | 464.18          | 463.60          | 477.38          | 453.97          | 445.30          | -      | -      | -      |
| Indirect Tax   | 13,624.95        | 47.93%               | 6,529.96         | 909.85          | 876.87          | 1,003.36        | 895.08          | 980.78          | 1,000.88        | 862.96          | 1,032.08        | 875.28          | -      | -      | -      |
| o.w/ - Excise Tax on specific goods  | 1,250.00         | 41.92%               | 523.97           | 85.76           | 74.97           | 61.61           | 81.81           | 83.95           | 70.49           | 65.37           | 65.99           | 68.51           | -      | -      | -      |
| o.w/ -Special Excise Tax(petroleum,others)                                     | 4,109.55         | 41.27%               | 1,696.18         | 223.08          | 231.52          | 294.73          | 228.36          | 267.45          | 238.27          | 212.47          | 245.79          | 214.67          | -      | -      | -      |
| o.w/ - Excise Tax on specific services   | 100.00           | 49.58%               | 49.58            | 7.35            | 7.30            | 6.36            | 7.55            | 7.82            | 6.69            | 6.50            | 6.83            | 6.11            | -      | -      | -      |
| Other tax revenues   | 160.05           | 66.71%               | 106.77           | 14.80           | 20.59           | 13.65           | 16.47           | 13.64           | 15.13           | 12.52           | 17.78           | 16.63           | -      | -      | -      |
| <b>Taxes on international trade</b>  | <b>2,538.98</b>  | <b>55.46%</b>        | <b>1,408.10</b>  | <b>178.14</b>   | <b>156.35</b>   | <b>225.39</b>   | <b>169.49</b>   | <b>224.59</b>   | <b>252.57</b>   | <b>201.39</b>   | <b>240.38</b>   | <b>213.43</b>   | -      | -      | -      |
| Taxes and duties on imports  | 2,491.50         | 50.97%               | 1,368.73         | 176.96          | 152.14          | 219.05          | 164.15          | 218.39          | 246.44          | 191.42          | 220.78          | 199.15          | -      | -      | -      |
| April, 2021  | 1,680.10         | 50.97%               | 856.30           | 123.35          | 97.77           | 128.56          | 113.49          | 143.97          | 125.38          | 123.61          | 136.40          | 111.84          | -      | -      | -      |
| -Customs duties on petroleum products  | 352.70           | 73.44%               | 259.02           | 28.66           | 27.43           | 42.93           | 28.52           | 39.30           | 55.98           | 36.21           | 41.38           | 46.20           | -      | -      | -      |
| -Additional tax on oil product - Road maintenance                              | 412.30           | 51.82%               | 213.66           | 18.66           | 21.30           | 40.76           | 17.59           | 29.63           | 60.06           | 25.67           | 36.43           | 36.22           | -      | -      | -      |
| -others  | 46.40            | 85.67%               | 39.75            | 6.29            | 5.65            | 6.80            | 4.55            | 5.49            | 5.03            | 5.93            | 6.58            | 4.89            | -      | -      | -      |
| Taxes and duties on exports  | 47.49            | 82.90%               | 39.37            | 1.18            | 4.21            | 6.34            | 5.34            | 6.19            | 6.13            | 9.97            | 19.60           | 14.28           | -      | -      | -      |
| o.w/-Tax on timber exports   | 10.40            | 21.82%               | 2.27             | 0.00            | 0.48            | 0.88            | 0.25            | 0.48            | 0.08            | 0.09            | 0.26            | 0.05            | -      | -      | -      |
| -Tax on rubber exports   | 15.10            | 5.79%                | 0.87             | 0.07            | 0.33            | 0.19            | 0.05            | 0.04            | 0.11            | 0.09            | 0.10            | 0.12            | -      | -      | -      |
| -Tax on export of agricultural products  | 21.83            | 165.61%              | 36.15            | 1.10            | 3.40            | 5.26            | 5.03            | 5.66            | 5.93            | 9.76            | 19.24           | 14.09           | -      | -      | -      |
| <b>b. NON TAX REVENUE</b>  | <b>2,142.50</b>  | <b>69.12%</b>        | <b>1,480.86</b>  | <b>101.48</b>   | <b>171.75</b>   | <b>214.60</b>   | <b>173.56</b>   | <b>132.33</b>   | <b>414.54</b>   | <b>284.23</b>   | <b>157.67</b>   | <b>161.05</b>   | -      | -      | -      |
| <b>State Property Revenue</b>  | <b>173.81</b>    | <b>61.72%</b>        | <b>107.27</b>    | <b>16.58</b>    | <b>27.32</b>    | <b>10.14</b>    | <b>15.81</b>    | <b>8.63</b>     | <b>19.92</b>    | <b>12.69</b>    | <b>9.40</b>     | <b>13.26</b>    | -      | -      | -      |
| Concession and rental land   | 165.96           | 43.93%               | 72.90            | 16.58157        | 4.57            | 10.14           | 15.81           | 8.63            | 8.30            | 12.69           | 9.40            | 13.26           | -      | -      | -      |
| Public Enterprises Income  | 7.85             | 437.88%              | 34.37            | -               | 22.75           | -               | -               | -               | 11.62           | -               | -               | -               | -      | -      | -      |
| <b>Income from Sales, Rental of Properties and Services</b>                    | <b>1,593.33</b>  | <b>74.27%</b>        | <b>1,183.34</b>  | <b>84.07</b>    | <b>116.71</b>   | <b>154.96</b>   | <b>132.10</b>   | <b>77.44</b>    | <b>386.74</b>   | <b>236.00</b>   | <b>116.57</b>   | <b>138.47</b>   | -      | -      | -      |
| Income of administrative public enterprises -operational services (for profit) | 583.01           | 78.07%               | 455.18           | 9.26            | 37.92           | 25.73           | 30.10           | 32.55           | 281.05          | 39.07           | 35.66           | 29.73           | -      | -      | -      |
| Sales of Property of Public Administration                                     | 96.90            | 111.83%              | 108.36           | 3.40            | 19.14           | 18.27           | 20.19           | 14.53           | 3.18            | 29.73           | 7.86            | 7.42            | -      | -      | -      |
| Administrative fees  | 578.15           | 66.21%               | 382.81           | 38.69           | 46.05           | 58.16           | 64.38           | 12.62           | 68.18           | 97.16           | 55.14           | 66.67           | -      | -      | -      |
| Sales of Services  | 43.31            | 92.92%               | 40.24            | 0.65            | 0.71            | 6.86            | 0.94            | 0.79            | 21.55           | 8.77            | 2.41            | 3.42            | -      | -      | -      |
| Other transaction fees   | 259.11           | 68.01%               | 176.22           | 23.60           | 11.46           | 43.52           | 12.69           | 15.89           | 11.07           | 58.49           | 14.42           | 29.65           | -      | -      | -      |
| Other Rental of immovable properties   | 32.85            | 62.51%               | 20.54            | 8.47            | 1.43            | 2.41            | 3.79            | 1.07            | 1.71            | 2.78            | 1.09            | 1.58            | -      | -      | -      |

## TOFE : BUDGET EXECUTION OF 2023

|  | 2023 C.B.L.      | Total Act<br>/BL2023 | Total Act        | Jan-23          | Feb-23          | Mar-23          | Apr-23          | May-23          | Jun-23          | Jul-23          | Aug-23          | Sep-23          | Oct-23 | Nov-23 | Dec-23 |
|--|------------------|----------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|
| <b>Other non tax</b>                               | <b>375.37</b>    | <b>50.68%</b>        | <b>190.25</b>    | <b>0.83</b>     | <b>27.72</b>    | <b>49.49</b>    | <b>25.66</b>    | <b>46.26</b>    | <b>7.89</b>     | <b>35.54</b>    | <b>31.70</b>    | <b>9.33</b>     | -      | -      | -      |
| o.w/ Other exceptional revenues                    | -                | ...                  | 4.69             | 0.02            | 0.49            | -               | 2.64            | 0.98            | 0.44            | 0.18            | 0.15            | (0.01)          | -      | -      | -      |
| <b>2. CAPITAL REVENUE</b>                          | <b>331.81</b>    | <b>6.33%</b>         | <b>21.02</b>     | -               | -               | <b>4.23</b>     | <b>10.74</b>    | <b>2.25</b>     | <b>3.79</b>     | -               | -               | <b>9.29</b>     | -      | -      | -      |
| Other financial assets                             | 331.81           | 6.33%                | 21.02            | -               | -               | 4.23            | 10.74           | 2.25            | 3.79            | -               | -               | 9.29            | -      | -      | -      |
| <b>II. BUDGET EXPENDITURE</b>                      | <b>34,743.81</b> | <b>52.58%</b>        | <b>18,269.44</b> | <b>1,251.04</b> | <b>2,674.54</b> | <b>2,939.38</b> | <b>3,020.86</b> | <b>1,827.49</b> | <b>2,532.76</b> | <b>2,784.00</b> | <b>2,119.43</b> | <b>2,251.26</b> | -      | -      | -      |
| <b>I. CURRENT EXPENDITURE</b>                      | <b>20,839.43</b> | <b>52.34%</b>        | <b>10,907.20</b> | <b>902.95</b>   | <b>1,551.61</b> | <b>2,211.27</b> | <b>2,305.67</b> | <b>824.96</b>   | <b>1,432.64</b> | <b>1,812.89</b> | <b>1,459.16</b> | <b>1,389.72</b> | -      | -      | -      |
| <b>a. Wages</b>                                    | <b>8,828.85</b>  | <b>55.33%</b>        | <b>4,885.02</b>  | <b>620.65</b>   | <b>668.73</b>   | <b>687.74</b>   | <b>1,094.73</b> | <b>404.68</b>   | <b>793.06</b>   | <b>705.19</b>   | <b>763.35</b>   | <b>780.56</b>   | -      | -      | -      |
| Personnel charges-civil administrative             | 4,995.35         | 54.08%               | 2,701.32         | 318.87          | 368.57          | 383.51          | 669.81          | 194.76          | 459.77          | 395.79          | 431.63          | 443.26          | -      | -      | -      |
| o.w/ Diplomatic salary                             | 5.32             | 66.62%               | 3.54             | -               | 0.71            | -               | 1.54            | 0.04            | 1.22            | 0.04            | 0.04            | 1.20            | -      | -      | -      |
| Personnel charges-national defence and security    | 3,833.50         | 56.96%               | 2,183.70         | 301.78          | 300.16          | 304.23          | 424.92          | 209.92          | 333.29          | 309.40          | 331.72          | 337.29          | -      | -      | -      |
| <b>b. Non wage</b>                                 | <b>12,010.58</b> | <b>50.14%</b>        | <b>6,022.18</b>  | <b>282.31</b>   | <b>882.88</b>   | <b>1,523.53</b> | <b>1,210.94</b> | <b>420.28</b>   | <b>639.57</b>   | <b>1,107.70</b> | <b>695.81</b>   | <b>609.16</b>   | -      | -      | -      |
| <b>-Purchases</b>                                  | <b>1,527.19</b>  | <b>43.66%</b>        | <b>666.78</b>    | <b>91.84</b>    | <b>24.04</b>    | <b>35.80</b>    | <b>197.52</b>   | <b>79.65</b>    | <b>140.11</b>   | <b>101.18</b>   | <b>74.24</b>    | <b>75.20</b>    | -      | -      | -      |
| Maintenance supplies                               | 295.90           | 15.05%               | 44.53            | 0.20            | 6.32            | 4.90            | 6.83            | 7.87            | 11.67           | 7.96            | 6.62            | 9.31            | -      | -      | -      |
| Administration supplies                            | 251.72           | 44.00%               | 110.76           | 0.17            | 1.33            | 9.06            | 33.78           | 15.03           | 20.12           | 31.77           | 18.24           | 31.65           | -      | -      | -      |
| Food and agricultural products                     | 175.84           | 64.85%               | 114.04           | 25.81           | 4.58            | 4.94            | 36.87           | 6.09            | 5.90            | 30.13           | 7.38            | 8.18            | -      | -      | -      |
| Clothing and decoration                            | 157.81           | 11.91%               | 18.80            | -               | 4.84            | 0.69            | 2.08            | 2.15            | 3.55            | 5.55            | 0.71            | 0.56            | -      | -      | -      |
| Small tools, material, furniture and equip.        | 343.67           | 56.55%               | 194.34           | 64.36           | 1.31            | 7.01            | 34.75           | 16.56           | 56.99           | 14.29           | 16.88           | 13.09           | -      | -      | -      |
| Energy and water                                   | 153.16           | 36.33%               | 55.64            | 1.31            | 5.63            | 9.20            | 10.46           | 10.01           | 10.86           | 8.52            | 19.75           | 12.41           | -      | -      | -      |
| Health supplies and equipment                      | 146.03           | 87.83%               | 128.26           | -               | 0.02            | -               | 72.54           | 21.94           | 30.80           | 2.95            | 3.94            | 0.00            | -      | -      | -      |
| Other supplies                                     | 3.05             | 13.49%               | 0.41             | -               | -               | -               | 0.20            | 0.00            | 0.20            | 0.01            | 0.73            | -               | -      | -      | -      |
| <b>-Services</b>                                   | <b>1,821.21</b>  | <b>36.91%</b>        | <b>672.19</b>    | <b>1.76</b>     | <b>58.95</b>    | <b>79.13</b>    | <b>77.71</b>    | <b>91.73</b>    | <b>134.02</b>   | <b>238.24</b>   | <b>136.62</b>   | <b>196.68</b>   | -      | -      | -      |
| o.w/ -Rentals and charges (furniture)              | 33.08            | 65.43%               | 21.65            | 0.16            | 11.24           | 0.40            | 4.14            | 0.52            | 2.62            | 2.59            | 0.21            | 3.09            | -      | -      | -      |
| -Maintenance and repairs                           | 964.80           | 32.75%               | 316.00           | 0.01            | 5.58            | 28.88           | 24.64           | 45.19           | 84.69           | 131.36          | 79.25           | 134.37          | -      | -      | -      |
| <b>-Financial charges</b>                          | <b>769.49</b>    | <b>35.17%</b>        | <b>270.66</b>    | 61.33           | 67.85           | 70.70           | 16.62           | 17.37           | 7.55            | 29.23           | 147.14          | 64.20           | -      | -      | -      |
| o.w/ -Interests on domestic debt                   | -                | ...                  | 2.61             | -               | 0.42            | -               | 0.27            | 0.07            | 0.42            | 1.44            | 0.50            | -               | -      | -      | -      |
| -Interests on external debt                        | 769.49           | 30.10%               | 231.58           | 61.33           | 65.19           | 37.84           | 16.35           | 15.96           | 7.13            | 27.79           | 112.32          | 31.20           | -      | -      | -      |
| <b>-Social Benefit</b>                             | <b>2,809.32</b>  | <b>51.25%</b>        | <b>1,439.86</b>  | <b>113.73</b>   | <b>142.39</b>   | <b>250.98</b>   | <b>428.80</b>   | <b>124.86</b>   | <b>246.24</b>   | <b>165.16</b>   | <b>199.94</b>   | <b>217.33</b>   | -      | -      | -      |
| o.w/- Social Security Benefits                     | 1,330.75         | 61.34%               | 816.22           | 106.53          | 116.69          | 127.73          | 241.50          | 7.93            | 125.38          | 113.71          | 117.63          | 125.05          | -      | -      | -      |
| -Social Assistance to citizens                     | 1,258.50         | 42.34%               | 532.82           | 4.92            | 13.32           | 90.95           | 172.52          | 107.59          | 107.51          | 43.65           | 72.40           | 83.11           | -      | -      | -      |
| -Social Assistance to social and cultural entities | 154.35           | 53.99%               | 83.34            | 2.25            | 12.16           | 31.54           | 14.51           | 9.09            | 7.52            | 7.54            | 8.20            | 8.36            | -      | -      | -      |
| -Other social benefits                             | 11.29            | 50.00%               | 5.64             | -               | -               | -               | -               | -               | 5.64            | -               | -               | -               | -      | -      | -      |
| <b>-Grants</b>                                     | <b>3,222.84</b>  | <b>87.80%</b>        | <b>2,829.73</b>  | 1.21            | 569.36          | 1,046.17        | 456.97          | 79.68           | 105.43          | 570.91          | 58.65           | 54.68           | -      | -      | -      |

## TOFE : BUDGET EXECUTION OF 2023

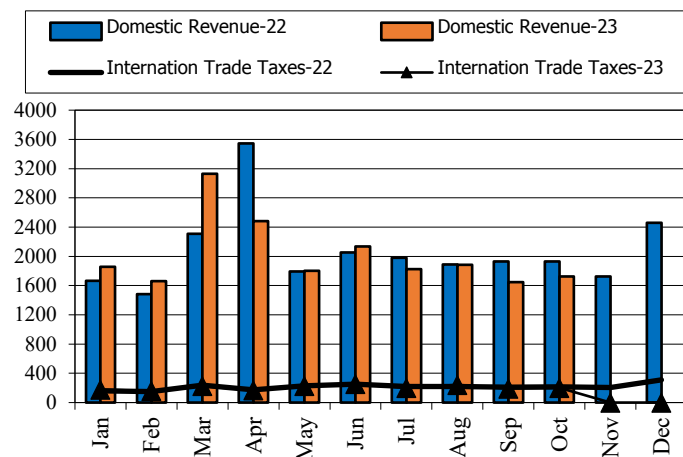
|   | 2023 C.B.L.       | Total Act<br>/BL2023 | Total Act         | Jan-23          | Feb-23            | Mar-23          | Apr-23          | May-23          | Jun-23          | Jul-23          | Aug-23          | Sep-23          | Oct-23 | Nov-23 | Dec-23 |
|---|-------------------|----------------------|-------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|
| <b>-Other non wage</b>                              | <b>1,860.54</b>   | <b>7.68%</b>         | <b>142.96</b>     | 12.43           | 20.29             | 40.74           | 33.32           | 26.99           | 6.22            | 2.97            | 79.21           | 1.07            | -      | -      | -      |
| o.w/ -Unanticipated Expense(Reserve)                | 1,713.85          | 0.00%                | -                 | -               | -                 | -               | -               | -               | -               | -               | -               | -               | -      | -      | -      |
| <b>2. CAPITAL</b>                                   | <b>13,904.39</b>  | <b>52.95%</b>        | <b>7,362.24</b>   | <b>348.09</b>   | <b>1,122.93</b>   | <b>728.11</b>   | <b>715.20</b>   | <b>1,002.53</b> | <b>1,100.12</b> | <b>971.11</b>   | <b>660.27</b>   | <b>861.54</b>   | -      | -      | -      |
| <b>Domestic Financing</b>                           | <b>7,730.97</b>   | <b>33.69%</b>        | <b>2,604.83</b>   | <b>8.39</b>     | <b>476.40</b>     | <b>270.76</b>   | <b>483.96</b>   | <b>673.82</b>   | <b>179.11</b>   | <b>522.91</b>   | <b>329.27</b>   | <b>602.43</b>   | -      | -      | -      |
| Tangible fixed assets and land                      | 7,730.97          | 33.69%               | 2,604.83          | 8.39            | 468.98            | 270.76          | 483.96          | 673.82          | 176.02          | 522.91          | 329.05          | 396.08          | -      | -      | -      |
| <b>External assistance (Project)</b>                | <b>6,173.42</b>   | <b>77.06%</b>        | <b>4,757.41</b>   | <b>339.70</b>   | <b>646.53</b>     | <b>457.35</b>   | <b>231.24</b>   | <b>328.71</b>   | <b>921.01</b>   | <b>448.20</b>   | <b>331.00</b>   | <b>259.11</b>   | -      | -      | -      |
| <b>CURRENT DEF/SURPL.comt (I.I-II.I)</b>            | <b>4,725.00</b>   | <b>83.82%</b>        | <b>3,960.43</b>   | <b>952.61</b>   | <b>111.77</b>     | <b>916.14</b>   | <b>167.57</b>   | <b>976.92</b>   | <b>698.95</b>   | <b>13.08</b>    | <b>424.95</b>   | <b>305.34</b>   | -      | -      | -      |
| <b>OVERALL DEF/SURPL.comt (I-II)</b>                | <b>(8,847.57)</b> | <b>...</b>           | <b>(3,380.80)</b> | <b>604.52</b>   | <b>(1,011.16)</b> | <b>192.26</b>   | <b>(536.89)</b> | <b>(23.35)</b>  | <b>(397.38)</b> | <b>(958.03)</b> | <b>(235.32)</b> | <b>(546.91)</b> | -      | -      | -      |
| <b>CURRENT DEF/SURPL.cash(comt.+3)</b>              | <b>4,725.00</b>   | <b>83.82%</b>        | <b>3,960.43</b>   | <b>952.61</b>   | <b>111.77</b>     | <b>916.14</b>   | <b>167.57</b>   | <b>976.92</b>   | <b>698.95</b>   | <b>13.08</b>    | <b>424.95</b>   | <b>305.34</b>   | -      | -      | -      |
| <b>OVERALL DEF/SURPL.cash (com.+3)</b>              | <b>(8,847.57)</b> | <b>38.21%</b>        | <b>(3,380.80)</b> | <b>604.52</b>   | <b>(1,011.16)</b> | <b>192.26</b>   | <b>(536.89)</b> | <b>(23.35)</b>  | <b>(397.38)</b> | <b>(958.03)</b> | <b>(235.32)</b> | <b>(546.91)</b> | -      | -      | -      |
| <b>III. FINANCING</b>                               | <b>8,847.57</b>   | <b>38.21%</b>        | <b>3,380.80</b>   | <b>(604.52)</b> | <b>1,011.16</b>   | <b>(192.26)</b> | <b>536.89</b>   | <b>23.35</b>    | <b>397.38</b>   | <b>958.03</b>   | <b>235.32</b>   | <b>546.91</b>   | -      | -      | -      |
| <b>1. FOREIGN FINANCING</b>                         | <b>6,409.04</b>   | <b>83.84%</b>        | <b>5,373.61</b>   | <b>234.58</b>   | <b>459.08</b>     | <b>258.32</b>   | <b>159.53</b>   | <b>300.76</b>   | <b>2,257.13</b> | <b>553.98</b>   | <b>8.60</b>     | <b>67.12</b>    | -      | -      | -      |
| <b>a. Budget support</b>                            | <b>2,095.51</b>   | <b>70.70%</b>        | <b>1,481.49</b>   | <b>42.12</b>    | <b>72.00</b>      | <b>4.00</b>     | <b>4.00</b>     | <b>10.82</b>    | <b>1,348.55</b> | <b>234.44</b>   | <b>28.06</b>    | <b>8.00</b>     | -      | -      | -      |
| <b>-Grants-budget support</b>                       | <b>123.98</b>     | <b>20.12%</b>        | <b>24.94</b>      | <b>18.12</b>    | -                 | -               | -               | <b>6.82</b>     | -               | -               | -               | -               | -      | -      | -      |
| Capital Support                                     | 123.98            | 20.12%               | 24.94             | 18.12           | -                 | -               | -               | 6.82            | -               | -               | -               | -               | -      | -      | -      |
| Bilateral grant for investment expense              | 123.98            | 20.12%               | 24.94             | 18.12           | -                 | -               | -               | 6.82            | -               | -               | -               | -               | -      | -      | -      |
| <b>-Debt and related liabilities-budget support</b> | <b>1,971.53</b>   | <b>73.88%</b>        | <b>1,456.55</b>   | <b>24.00</b>    | <b>72.00</b>      | <b>4.00</b>     | <b>4.00</b>     | <b>4.00</b>     | <b>1,348.55</b> | <b>234.44</b>   | <b>28.06</b>    | <b>8.00</b>     | -      | -      | -      |
| Foreign borrowing                                   | 1,971.53          | 73.88%               | 1,456.55          | 24.00           | 72.00             | 4.00            | 4.00            | 4.00            | 1,348.55        | 234.44          | 28.06           | 8.00            | -      | -      | -      |
| Foreign borrowings from multilateral agencies       | 1,158.53          | 115.37%              | 1,336.55          | -               | -                 | -               | -               | -               | 1,336.55        | 206.50          | -               | -               | -      | -      | -      |
| Borrowings from financial market                    | 813.00            | 14.76%               | 120.00            | 24.00           | 72.00             | 4.00            | 4.00            | 4.00            | 12.00           | 27.94           | 28.06           | 8.00            | -      | -      | -      |
| <b>b. Project aid</b>                               | <b>6,173.42</b>   | <b>76.37%</b>        | <b>4,714.70</b>   | <b>306.07</b>   | <b>645.41</b>     | <b>454.98</b>   | <b>227.62</b>   | <b>326.98</b>   | <b>920.98</b>   | <b>448.01</b>   | <b>331.70</b>   | <b>256.84</b>   | -      | -      | -      |
| <b>Spent</b>  | <b>6,173.42</b>   | <b>77.06%</b>        | <b>4,757.41</b>   | <b>339.70</b>   | <b>646.53</b>     | <b>457.35</b>   | <b>231.24</b>   | <b>328.71</b>   | <b>921.01</b>   | <b>448.20</b>   | <b>331.00</b>   | <b>259.11</b>   | -      | -      | -      |
| <b>-Grants</b>                                      | <b>698.59</b>     | <b>109.54%</b>       | <b>765.26</b>     | <b>109.32</b>   | <b>109.32</b>     | <b>109.32</b>   | <b>109.32</b>   | <b>109.32</b>   | <b>109.32</b>   | <b>109.32</b>   | <b>109.32</b>   | <b>109.32</b>   | -      | -      | -      |
| Bilateral grant for investment expense              | 698.59            | 109.54%              | 765.26            | 109.32          | 109.32            | 109.32          | 109.32          | 109.32          | 109.32          | 109.32          | 109.32          | 109.32          | -      | -      | -      |
| <b>-Debt and related liabilities</b>                | <b>5,474.83</b>   | <b>72.92%</b>        | <b>3,992.16</b>   | <b>230.38</b>   | <b>537.21</b>     | <b>348.03</b>   | <b>121.92</b>   | <b>219.39</b>   | <b>811.69</b>   | <b>338.88</b>   | <b>221.68</b>   | <b>149.79</b>   | -      | -      | -      |
| Foreign borrowing                                   | 5,474.83          | 72.92%               | 3,992.16          | 230.38          | 537.21            | 348.03          | 121.92          | 219.39          | 811.69          | 338.88          | 221.68          | 149.79          | -      | -      | -      |
| Foreign borrowings from multilateral agencies       | 2,189.93          | 116.79%              | 2,557.52          | 177.10          | 227.91            | 152.74          | 65.92           | 159.43          | 206.95          | 69.67           | 134.53          | 70.74           | -      | -      | -      |
| Foreign borrowings from bilateral agencies          | 3,284.90          | 43.67%               | 1,434.63          | 53.28           | 309.30            | 195.28          | 56.00           | 59.96           | 604.75          | 269.21          | 87.14           | 79.05           | -      | -      | -      |
| <b>Pending</b>                                      | <b>-</b>          | <b>...</b>           | <b>(42.71)</b>    | <b>(33.63)</b>  | <b>(1.12)</b>     | <b>(2.37)</b>   | <b>(3.62)</b>   | <b>(1.73)</b>   | <b>(0.03)</b>   | <b>(0.19)</b>   | <b>0.70</b>     | <b>(2.28)</b>   | -      | -      | -      |
| <b>c. Amortization on external debts</b>            | <b>(1,859.89)</b> | <b>44.23%</b>        | <b>(822.59)</b>   | <b>(113.61)</b> | <b>(258.33)</b>   | <b>(200.66)</b> | <b>(72.09)</b>  | <b>(37.04)</b>  | <b>(12.40)</b>  | <b>(128.46)</b> | <b>(351.16)</b> | <b>(197.71)</b> | -      | -      | -      |

TOFE : BUDGET EXECUTION OF 2023

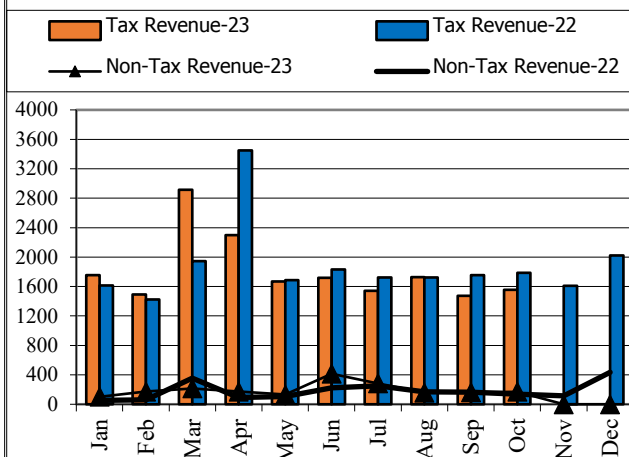
|  | 2023 C.B.L. | Total Act<br>/BL2023 | Total Act  | Jan-23   | Feb-23  | Mar-23   | Apr-23   | May-23   | Jun-23     | Jul-23  | Aug-23   | Sep-23  | Oct-23 | Nov-23 | Dec-23 |
|--|-------------|----------------------|------------|----------|---------|----------|----------|----------|------------|---------|----------|---------|--------|--------|--------|
| 2. DOMESTIC FINANCING                  | -           | ...                  | 51.41      | 33.13    | (16.12) | (21.26)  | 22.08    | (34.11)  | 29.09      | 38.61   | 24.92    | (28.07) | -      | -      | -      |
| a. Net bank financing (monetary suvey) | -           | ...                  | 51.41      | 33.13    | (16.12) | (21.26)  | 22.08    | (34.11)  | 29.09      | 38.61   | 24.92    | (28.07) | -      | -      | -      |
| - Government's deposits                | -           | ...                  | 51.41      | 33.13    | (16.12) | (21.26)  | 22.08    | (34.11)  | 29.09      | 38.61   | 24.92    | (28.07) | -      | -      | -      |
| 3. OUTSTANDING OPERATIONS              | -           | ...                  | (2,044.22) | (872.24) | 568.20  | (429.33) | 355.28   | (243.30) | (1,888.84) | 365.44  | 201.81   | 507.86  | -      | -      | -      |
| Error                                  | -           | ...                  | 0.00       | 0.00     | (0.00)  | 0.00     | (0.00)   | (0.00)   | 0.00       | 0.00    | (0.00)   | (0.00)  | -      | -      | -      |
| Exchange rate (R/\$)                   | -           | ...                  |            | 4,104    | 4,043   | 4,054    | 4,115    | 4,116    | 4,130      | 4,130   | 4,158    | 4,122   | -      | -      | -      |
| Provincial revenue                     | 3,436.25    | 51.16%               | 1,757.94   | 126.28   | 219.58  | 1,093.41 | 145.20   | 126.77   | 181.67     | 228.86  | -        | -       | -      | -      | -      |
| o.w. provincial tax revenue            | 2,172.35    | 29.08%               | 631.77     | 116.63   | 117.57  | 169.74   | 105.07   | 104.46   | 145.95     | 124.85  | -        | -       | -      | -      | -      |
| o.w. prov. non-tax revenue             | 281.55      | 20.34%               | 57.27      | 9.64     | 5.14    | 7.21     | 11.56    | 13.28    | 16.32      | 19.96   | -        | -       | -      | -      | -      |
| o.w. prov. Transfer from central       | 982.35      | 108.81%              | 1,068.89   | 0.01     | 96.87   | 916.46   | 28.58    | 9.03     | 19.40      | 84.06   | -        | -       | -      | -      | -      |
| Provincial expenditure                 | 2,598.42    | 46.42%               | 1,206.24   | 17.62    | 163.15  | 142.28   | 320.56   | 121.72   | 196.32     | 276.90  | 213.61   | -       | -      | -      | -      |
| o.w. wage and salary                   | 788.67      | 43.76%               | 345.13     | 12.00    | 49.56   | 62.68    | 88.83    | 20.67    | 57.60      | 53.12   | 53.26    | -       | -      | -      | -      |
| o.w. non-wage                          | 1,418.09    | 50.13%               | 710.91     | 3.43     | 108.59  | 75.10    | 129.36   | 88.85    | 121.91     | 216.67  | 130.04   | -       | -      | -      | -      |
| o.w. investment                        | 391.66      | 38.35%               | 150.20     | 2.19     | 5.00    | 4.51     | 102.37   | 12.20    | 16.81      | 7.11    | 30.31    | -       | -      | -      | -      |
| Provincial Balance                     | 837.83      | 65.85%               | 551.70     | 108.66   | 56.42   | 951.13   | (175.36) | 5.05     | (14.65)    | (48.04) | (213.61) | -       | -      | -      | -      |
| Contribution from casino and Lottery   | 172.84      | 38.40%               | 66.38      | 8.03     | 10.19   | 10.22    | 9.29     | 6.73     | 6.71       | 15.22   | 11.06    | 10.15   | -      | -      | -      |

## CHARTS

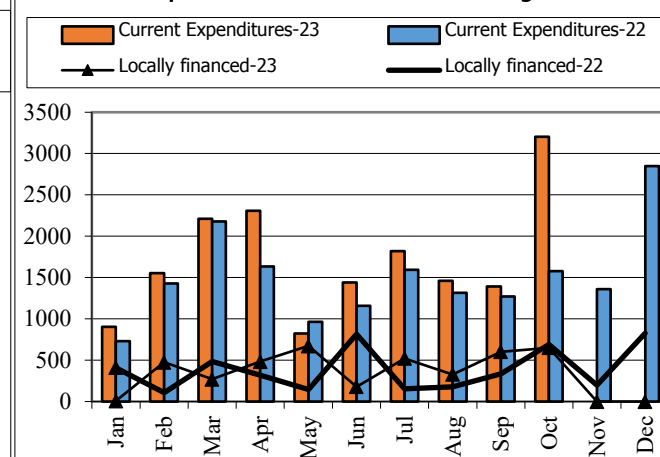
Revenue and Trade Related Tax 2022-2023



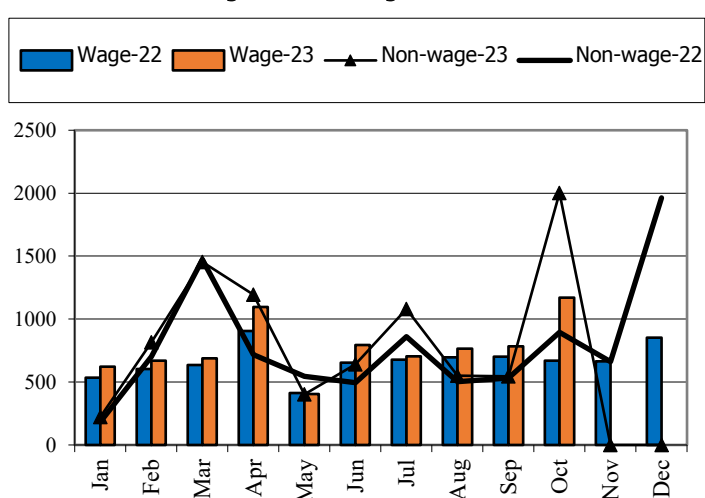
Tax and Non Tax Revenue 2022-2023



Current Expenditures and Domestic Financing 2022-2023



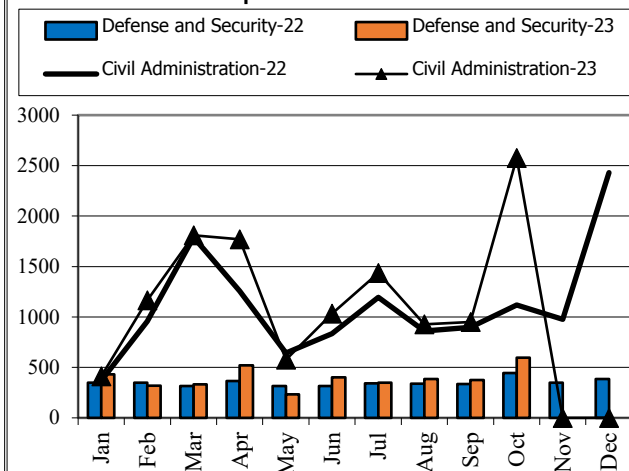
Wage and Non-wage 2022-2023



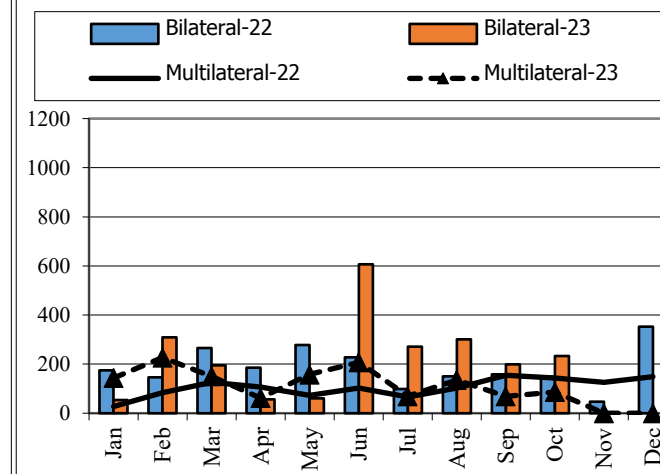
Source: MEF

Defense and Security and Civil Administrative

Expenditure 2022-2023



Multilateral and Bilateral Disbursements 2022-2023



| TABLE OF MINISTRY AND INSTITUTION SPENDING OF 2023 |                   |                   |                   |                |                  |                  |                  |                |                  |                  |                  |                  |                  |        |        |
|--|-------------------|-------------------|-------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|--------|--------|
|  | 2023 C.B.L.       | Total Act /BL2023 | Total Act         | Jan-23         | Feb-23           | Mar-23           | Apr-23           | May-23         | Jun-23           | Jul-23           | Aug-23           | Sep-23           | Oct-23           | Nov-23 | Dec-23 |
| <b>Total Current Expenditures</b>                  | <b>20,839,425</b> | <b>66.14%</b>     | <b>13,782,935</b> | <b>888,982</b> | <b>1,547,337</b> | <b>2,187,002</b> | <b>2,296,164</b> | <b>819,554</b> | <b>1,426,837</b> | <b>1,804,768</b> | <b>1,449,369</b> | <b>1,382,974</b> | <b>3,194,103</b> |        |        |
| <b>I. General Administration</b>                   | <b>2,071,543</b>  | <b>76.52%</b>     | <b>1,585,240</b>  | <b>63,400</b>  | <b>147,545</b>   | <b>153,841</b>   | <b>298,347</b>   | <b>118,112</b> | <b>170,128</b>   | <b>209,878</b>   | <b>212,889</b>   | <b>230,124</b>   | <b>391,201</b>   | -      | -      |
| 01. Royal Palace                                   | 85,903            | 75.69%            | 65,017            | 3,008          | 7,483            | 8,945            | 6,650            | 6,907          | 5,262            | 9,962            | 8,080            | 8,720            | 9,072            | -      | -      |
| 02. National Assembly                              | 171,100           | 81.28%            | 139,075           | 7,848          | 30,505           | 8,384            | 43,001           | 746            | 21,182           | 9,149            | 10,413           | 7,848            | 23,742           | -      | -      |
| 03. Senate   | 74,021            | 93.82%            | 69,448            | 11,350         | 6,948            | 13,040           | 5,126            | 144            | 11,638           | 4,910            | -                | 16,292           | 5,433            | -      | -      |
| 04. Counstitutional Council                        | 15,026            | 89.21%            | 13,404            | 3,331          | 1,317            | 53               | 2,752            | 809            | -                | 2,802            | 1,142            | 1,199            | 2,799            | -      | -      |
| 05.1 Council of Minister                           | 376,346           | 89.45%            | 336,642           | 9,218          | 22,196           | 14,810           | 57,103           | 42,292         | 39,776           | 40,461           | 25,968           | 84,819           | 97,537           | -      | -      |
| 05.4 CDC   | 12,985            | 3.81%             | 495               | -              | -                | -                | -                | -              | 495              | -                | -                | 939              | 1,647            | -      | -      |
| 08. Relations Assembly and Inspections             | 42,572            | 66.71%            | 28,399            | 1,690          | 2,339            | 2,952            | 4,903            | 2,119          | 4,505            | 3,188            | 3,112            | 3,624            | 5,705            | -      | -      |
| 09. Foreign Affairs and Int'l Cooperation          | 168,115           | 71.26%            | 119,806           | 968            | 21,059           | 15,099           | 18,580           | 12,677         | 21,415           | 5,388            | 8,528            | 16,091           | 15,155           | -      | -      |
| 10. Economy and Finance                            | 507,637           | 86.17%            | 437,444           | 11,506         | 34,809           | 64,493           | 77,855           | 35,070         | 33,050           | 26,815           | 109,456          | 44,391           | 180,499          | -      | -      |
| 14. Planning                                       | 81,833            | 77.51%            | 63,430            | 3,872          | 5,288            | 5,788            | 10,223           | 2,016          | 8,375            | 14,513           | 6,773            | 6,582            | 13,372           | -      | -      |
| 28. Urbanization and Construction                  | 111,731           | 50.60%            | 56,536            | 3,017          | 4,163            | 5,287            | 9,393            | 1,458          | 6,395            | 6,931            | 9,740            | 10,151           | 10,873           | -      | -      |
| 30. National Election Committee                    | 300,209           | 56.05%            | 168,255.42        | 2,343          | 3,453            | 7,257            | 51,887           | 6,535          | 5,522            | 73,103           | 18,155           | 17,962           | 11,796           | -      | -      |
| 31. National Audit Authority                       | 13,837            | 73.95%            | 10,233            | 720            | 717              | 907              | 1,473            | 296            | 1,504            | 1,299            | 899              | 2,418            | 1,151            | -      | -      |
| 33.1 Anti-corruption Authority                     | 48,442            | 69.18%            | 33,514            | 2,471          | 4,350            | 3,091            | 2,519            | 2,806          | 4,386            | 6,249            | 2,980            | 4,659            | 5,438            | -      | -      |
| 34. Public Function                                | 61,786            | 70.47%            | 43,541            | 2,058          | 2,918            | 3,733            | 6,882            | 4,237          | 6,621            | 5,108            | 7,644            | 4,429            | 6,982            | -      | -      |
| <b>II. Defense and Security</b>                    | <b>5,101,874</b>  | <b>67.31%</b>     | <b>3,434,324</b>  | <b>434,394</b> | <b>327,584</b>   | <b>342,110</b>   | <b>532,718</b>   | <b>234,394</b> | <b>413,568</b>   | <b>359,481</b>   | <b>399,483</b>   | <b>390,595</b>   | <b>614,716</b>   | -      | -      |
| 06. National Defense                               | 2,745,575         | 69.31%            | 1,902,940         | 217,033        | 189,780          | 195,962          | 241,769          | 199,539        | 209,174          | 225,233          | 221,472          | 202,978          | 309,016          | -      | -      |
| 07.1 Interior - Public Security                    | 1,825,423         | 65.92%            | 1,203,410         | 174,898        | 123,845          | 109,925          | 220,635          | 27,106         | 146,984          | 116,283          | 137,646          | 146,087          | 236,196          | -      | -      |
| 07.2 Interior-Administration                       | 342,720           | 69.64%            | 238,675           | 37,979         | 5,562            | 26,365           | 56,693           | 5,222          | 46,541           | 6,687            | 26,175           | 27,452           | 51,758           | -      | -      |
| 26. Justice  | 188,156           | 47.46%            | 89,300            | 4,484          | 8,398            | 9,857            | 13,620           | 2,528          | 10,869           | 11,278           | 14,190           | 14,078           | 17,746           | -      | -      |
| <b>III. Social Administrative</b>                  | <b>6,930,838</b>  | <b>68.06%</b>     | <b>4,717,106</b>  | <b>298,909</b> | <b>398,451</b>   | <b>527,777</b>   | <b>938,433</b>   | <b>370,272</b> | <b>659,414</b>   | <b>492,975</b>   | <b>552,487</b>   | <b>478,170</b>   | <b>756,026</b>   | -      | -      |
| 11. Information                                    | 83,682            | 70.91%            | 59,337            | 3,342          | 4,011            | 10,161           | 12,546           | 4,400          | 6,112            | 6,589            | 5,473            | 6,703            | 8,795            | -      | -      |
| 12. Public Health                                  | 1,386,887         | 51.86%            | 719,181           | 9,093          | 10,954           | 102,846          | 225,409          | 130,657        | 113,797          | 32,505           | 59,702           | 34,218           | 112,933          | -      | -      |
| 16. Education, Youth and Sport                     | 3,361,826         | 67.99%            | 2,285,547         | 155,174        | 229,701          | 214,308          | 379,982          | 201,069        | 298,737          | 246,876          | 298,161          | 261,558          | 423,052          | -      | -      |
| 18. Culture and Fine-Arts                          | 167,255           | 75.96%            | 127,043           | 4,105          | 7,408            | 23,060           | 13,596           | 4,890          | 30,608           | 12,815           | 22,464           | 8,111            | 22,416           | -      | -      |
| 19. Environment                                    | 88,605            | 71.91%            | 63,718            | 3,512          | 5,754            | 5,495            | 9,824            | 4,105          | 8,567            | 6,267            | 9,663            | 10,534           | 11,649           | -      | -      |
| 21. Social Affair & Veteran                        | 1,466,286         | 81.31%            | 1,192,228         | 111,409        | 125,693          | 149,299          | 261,373          | 15,039         | 144,583          | 123,627          | 126,896          | 134,053          | 139,910          | -      | -      |
| 23. Public Worship and Religion                    | 69,353            | 72.00%            | 49,934            | 2,024          | 3,231            | 4,317            | 7,594            | 2,733          | 7,253            | 9,199            | 7,868            | 5,715            | 8,633            | -      | -      |
| 24. Woman Affairs                                  | 46,243            | 75.83%            | 35,066            | 1,104          | 2,556            | 4,541            | 4,703            | 3,302          | 7,439            | 3,107            | 3,698            | 4,617            | 3,057            | -      | -      |



| TABLE OF MINISTRY AND INSTITUTION SPENDING OF 2023 |             |                   |           |        |         |           |         |        |         |         |         |         |           |        |        |
|--|-------------|-------------------|-----------|--------|---------|-----------|---------|--------|---------|---------|---------|---------|-----------|--------|--------|
|  | 2023 C.B.L. | Total Act /BL2023 | Total Act | Jan-23 | Feb-23  | Mar-23    | Apr-23  | May-23 | Jun-23  | Jul-23  | Aug-23  | Sep-23  | Oct-23    | Nov-23 | Dec-23 |
| 32. Labour and Vocational Training                 | 260,701     | 70.98%            | 185,054   | 9,147  | 9,143   | 13,751    | 23,406  | 4,076  | 42,318  | 51,991  | 18,562  | 12,661  | 25,580    | -      | -      |
| IV. Economy Administrative                         | 1,582,070   | 63.20%            | 999,807   | 30,951 | 49,070  | 109,872   | 109,906 | 68,026 | 130,358 | 172,461 | 125,684 | 204,724 | 179,196   | -      | -      |
| 05.3 Civil Aviation Secretariate                   | 45,995      | 58.39%            | 26,854    | 1,604  | 1,598   | 1,692     | 3,181   | 860    | 5,968   | 709     | 7,163   | 4,079   | 8,676     | -      | -      |
| 13. Industry, Mines and Energy                     | 64,425      | 64.02%            | 41,243    | 1,664  | 2,137   | 5,052     | 5,548   | 2,268  | 4,902   | 4,206   | 6,552   | 10,021  | 7,385     | -      | -      |
| 15. Commerce                                       | 125,303     | 61.01%            | 76,443    | 3,442  | 4,221   | 8,421     | 9,387   | 8,363  | 12,697  | 10,709  | 12,092  | 7,116   | 17,421    | -      | -      |
| 17. Agriculture, Forestry and Fishery              | 265,768     | 70.04%            | 186,142   | 8,685  | 13,092  | 18,987    | 32,146  | 9,319  | 27,668  | 19,240  | 23,532  | 33,492  | 31,223    | -      | -      |
| 20. Rural Development                              | 194,364     | 32.21%            | 62,608    | 2,497  | 3,794   | 5,433     | 6,669   | 3,000  | 12,702  | 9,348   | 9,844   | 9,336   | 27,764    | -      | -      |
| 22. Posts and Telecommunications                   | 131,189     | 68.00%            | 89,208    | 2,011  | 2,676   | 19,932    | 7,818   | 18,692 | 5,167   | 16,863  | 5,145   | 10,911  | 14,211    | -      | -      |
| 25. Public Works and Transport                     | 436,255     | 67.02%            | 292,380   | 4,690  | 12,141  | 29,800    | 19,158  | 8,451  | 42,350  | 91,669  | 33,509  | 50,613  | 40,814    | -      | -      |
| 27. Tourism  | 81,713      | 74.70%            | 61,038    | 2,143  | 3,896   | 9,835     | 7,740   | 9,538  | 5,678   | 6,139   | 10,442  | 5,628   | 7,102     | -      | -      |
| 29. Water Resources and Meteorology                | 175,057     | 66.63%            | 116,649   | 2,289  | 2,749   | 5,496     | 7,579   | 3,833  | 7,777   | 8,442   | 8,833   | 69,704  | 15,769    | -      | -      |
| 35. Industry and Handicrafts                       | 62,001      | 76.20%            | 47,242    | 1,927  | 2,767   | 5,224     | 10,679  | 3,702  | 5,449   | 5,137   | 8,572   | 3,824   | 8,831     | -      | -      |
| V. Miscellaneous                                   | 5,153,100   | 59.12%            | 3,046,458 | 61,328 | 624,686 | 1,053,403 | 416,761 | 28,750 | 53,370  | 569,973 | 158,826 | 79,361  | 1,252,963 | -      | -      |
| 99.Unallocated Expenditure                         | 5,153,100   | 59.12%            | 3,046,458 | 61,328 | 624,686 | 1,053,403 | 416,761 | 28,750 | 53,370  | 569,973 | 158,826 | 79,361  | 1,252,963 | -      | -      |

## Report preparation Note



The Implementation of State Budget (TOFE) in October 2023 is compiled based on the preliminary data with the cut-off date as the followings:

- 1.The Revenue Data of the Budgetary Central Government Level (Line Ministries and Line Departments) provided by General Department Of National Treasury (GDNT) and FMIS System, was updated on 13th November, 2023
- 2.The Revenue Data of the Local Government Level (Municiple/ Provincial Level) provided by GDNT and FMIS System, was updated on 13th November, 2023
- 3.The Expenditure Data of the Budgetary Central Government Level (Line Ministries and Line Departments) provided by GDNT and FMIS System, was updated on 13th November, 2023
- 4.The Expenditure Data of the Local Government Level (Municiple/ Provincial Level) provided by GDNT and FMIS System, was updated on 13th November, 2023
- 5.The Trail Balance Report of the Budgetary Central Government Level (Line Ministries and Line Departments) provided by GDNT and FMIS System, was updated on 13th November, 2023
- 6.The Trail Balance Report of the Local Government Level (Municiple/ Provincial Level) provided by GDNT and FMIS System, was updated on 13th November, 2023
- 7.The Loan & Grant Data provided by General Department of International Cooperation and Debt Management (GDICDM), was updated on 13th November, 2023
- 8.The Multilateral & Bilateral Data downloaded from DMFAS System of GDICDM, was updated on 13th November, 2023
- 9.The Credit Bank Operations Data provided by National Bank of Cambodia (NBC), was updated on 13th November, 2023.

TOFE report will be updated in the next release of the following month.

