

ຕະຕາລາງ ສັງລວມການຈັດຕັ້ງປະຕິບັດ ແຜນງົບປະມານ ປີ 2024 ສະບັບປັບປຸງ (Budget Execution report 2024 revised version)

Lao P.D.R.: Government revenue 2024 (in millions of Kip)

	January 2024	February 2024	March 2024	April 2024	May 2024	Jun 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	12 months 2024
Tax revenue	<u>4,127,767</u>	<u>3,268,613</u>	<u>3,717,992</u>	<u>3,780,207</u>	<u>3,967,564</u>	<u>4,045,922</u>	<u>3,827,560</u>	<u>3,872,539</u>	<u>3,568,093</u>	<u>4,205,545</u>	<u>4,453,951</u>	<u>5,419,018</u>	<u>48,254,770</u>
1. Profit tax	1,370,806	335,849	516,512	481,002	352,017	733,443	675,168	661,836	629,236	287,289	294,085	521,743	6,858,985
2. Income tax	256,684	222,118	332,432	377,972	259,901	288,251	552,648	540,804	612,276	382,644	333,908	437,077	4,596,714
3. Land tax	12,341	14,104	13,547	39,992	22,039	4,056	16,038	15,340	7,390	13,144	11,241	19,905	189,135
4. Business licences	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Minimum tax	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Turnover tax	0	0	0	0	0	0	0	0	0	0	0	0	0
7. VAT	922,166	954,470	1,016,789	997,431	1,224,692	1,273,750	1,249,745	1,163,751	1,046,254	1,183,660	1,286,509	1,637,385	13,956,603
8. Excise duties	682,113	715,318	782,722	937,023	803,171	766,886	485,132	700,020	661,050	643,339	762,004	893,362	8,832,140
9. Import duties	288,778	288,558	315,629	320,026	326,427	308,980	291,030	276,839	251,740	262,977	284,743	352,314	3,568,042
10. Export duties	62,119	58,027	69,150	71,863	170,810	93,309	70,752	141,925	46,445	118,405	146,012	143,489	1,192,305
11. Registration Fees	437	1,265	1,931	569	462	822	4,008	981	9,346	0	0	0	19,821
12. Other Fees	169,708	211,512	244,023	238,030	268,791	293,217	173,400	177,800	214,524	397,756	253,705	269,785	2,912,250
13. Natural Resources taxes	232,326	343,292	419,746	290,602	390,694	184,259	305,236	192,654	87,931	674,179	826,044	966,409	4,913,371
14. Timber royalties	289	0	50	0	0	450	411	591	410	0	0	0	2,200
15. Hydro-power royalties	130,000	124,100	5,461	25,698	148,560	98,499	3,993	0	1,491	242,153	255,701	177,549	1,213,205
Nontax revenues	<u>389,498</u>	<u>365,001</u>	<u>645,824</u>	<u>566,176</u>	<u>834,518</u>	<u>887,040</u>	<u>501,328</u>	<u>723,417</u>	<u>697,908</u>	<u>1,087,403</u>	<u>830,336</u>	<u>1,492,772</u>	<u>9,021,220</u>
1. Leasing fees	21,033	37,453	40,689	24,473	0	1,905	3,956	522	0	1,090	2,580	27,776	161,478
2. Concessions	110,260	10,867	197,555	12,400	27,650	24,825	15,060	31,146	276,771	94,901	58,940	92,290	952,665
3. Fines	11,469	16,355	22,338	24,010	28,831	58,968	33,157	33,359	8,877	4,044	7,479	103,628	352,514
4. Administration fees	60,209	89,240	121,082	200,334	186,517	110,758	117,494	114,419	229,053	336,876	430,824	370,492	2,367,298
5. Depreciation and dividends	130,900	13,825	2,127	141,419	241,511	376,946	66,462	153,465	14,911	58,001	123,640	99,400	1,422,607
6. Interest	25,529	44,611	85,993	1,740	24,515	55	88,034	83,159	8,279	104,006	1,847	120,647	588,415
7. Overflight rights	0	140,118	43,215	140,587	258,430	104,116	0	285,897	129,918	135,121	164,214	212,200	1,613,815
8. Funds	0	0	1,213	21,213	52,669	7,057	8,065	2,755	18,747	353,364	40,812	466,338	972,233
9. Other	30,097	12,532	131,613	0	14,395	202,410	169,100	18,696	11,353	0	0	0	590,196
Total Tax and NonTax revenues	<u>4,517,265</u>	<u>3,633,614</u>	<u>4,363,816</u>	<u>4,346,383</u>	<u>4,802,082</u>	<u>4,932,962</u>	<u>4,328,889</u>	<u>4,595,956</u>	<u>4,266,001</u>	<u>5,292,947</u>	<u>5,284,287</u>	<u>6,911,789</u>	<u>57,275,990</u>
Sale of nonfinancial assets	339	1,914	376	0	0	0	1,676	195	1,090	0	0	0	5,588
Sale of financial assets (SOEs share)	0	40,000	0	0	0	0	0	0	0	0	0	0	40,000
Capital return	0	0	0	0	0	0	0	99	0	0	0	0	99
Pump amortization	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue with Asset sale+Cap.R	<u>4,517,604</u>	<u>3,675,527</u>	<u>4,364,192</u>	<u>4,346,383</u>	<u>4,802,082</u>	<u>4,932,962</u>	<u>4,330,564</u>	<u>4,596,249</u>	<u>4,267,091</u>	<u>5,292,947</u>	<u>5,284,287</u>	<u>6,911,789</u>	<u>57,321,677</u>

Table 1.3: Lao P.D.R : Government Expenditure 2024 (in millions of Kip)

	Plan 2024	(Rev) Plan 2024	Jan 2024	Feb 2024	March 2024	April 2024	May 2024	Jun 2024	July 2024	Aug. 2024	Sept. 2024	Oct 2024	Nov 2024	Dec 2024	Total 2024	(%) Rev.Plan
<u>Wages and salaries</u>	15,000,000	14,300,341	1,384,888	1,434,309	1,496,178	1,461,636	1,462,605	1,477,009	1,248,465	1,247,002	1,250,998	1,221,846	1,251,299	1,249,506	16,185,740	107.9%
Base salary	12,000,000	11,700,000	1,112,522	1,126,532	1,142,522	1,200,096	1,202,159	1,205,549	1,181,289	1,178,635	1,182,490	1,164,667	1,193,052	1,176,059	14,065,570	117.2%
Benefits	3,000,000	2,600,341	272,366	307,777	353,656	261,540	260,446	271,460	67,177	68,368	68,508	57,179	58,248	73,447	2,120,170	70.7%
Cost of living															-	
															-	
<u>Transfers</u>	5,700,000	-	46,903	59,486	124,608	234,076	286,487	346,910	463,047	567,275	525,767	614,716	514,980	808,874	4,593,130	80.6%
Other allowances	2,400,000	-	41,679	34,479	28,751	107,641	112,846	115,267	136,037	141,956	144,710	89,088	66,011	173,053	1,191,518	49.6%
Intervention & subsidies	3,150,000	-	5,224	19,343	87,402	99,429	156,545	226,663	326,698	391,654	371,398	492,654	445,225	614,408	3,236,643	102.8%
Contribution to int. org	150,000	-	-	5,664	8,455	27,006	17,096	4,980	313	33,664	9,660	32,975	3,744	21,412	164,969	
<u>Restructuring of SOES</u>															-	
<u>Materials and supplies</u>	4,220,000	-	58,740	122,547	164,995	362,301	396,869	268,664	412,036	451,349	463,657	530,609	720,874	590,169	4,542,810	107.6%
<u>VAT refund</u>	100,000	-	-	-	1,401	1,458	2,580	3,222	1,658	2,934	3,664	-	-	28,051	44,969	45.0%
<u>Interest</u>	12,895,000	-	992,068	363,876	855,104	493,435	661,362	1,368,383	2,191,409	513,215	1,025,116	651,693	747,404	1,760,434	11,623,500	90.1%
External	9,245,000	-	992,068	331,498	689,533	482,493	463,689	1,231,819	1,984,291	422,706	930,957	540,851	637,906	1,111,346	9,819,157	106.2%
Domestic	3,650,000	-	-	32,378	165,571	10,942	197,673	136,564	207,118	90,509	94,159	110,842	109,498	649,088	1,804,343	49.4%
<u>Others</u>	550,000	-	-	845	2,000	25,640	111,447	119,522	29,160	14,291	135,929	9,033	1,473	24,692	474,032	86.2%
Govt. and Local reserve funds	150,000	-	-	845	2,000	25,640	11,447	19,522	29,160	13,018	22,202	9,033	1,473	24,692	159,032	106.0%
State accumulation fund	400,000	-	-	-	-	-	-	100,000	100,000	-	113,728	-	-	-	315,000	78.8%
<u>Disaster</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	8,789	8,789	
<u>Exp.for rev. exceeding plan</u>	-	-	-	-	-	145,079	117,330	-	164,995	133,437	-	299,036	550,851	609,803	2,020,530	
<u>Current expenditure</u>	38,465,000	14,300,341	2,482,599	1,981,063	2,644,286	2,723,625	3,038,680	3,583,710	4,510,770	2,929,503	3,405,132	3,326,933	3,786,881	5,080,317	39,493,500	102.7%
<u>Capital expenditure</u>	20,449,000	-	537,569	599,459	1,145,579	1,308,303	1,384,123	1,687,110	938,010	916,735	930,051	2,150,736	2,201,519	2,485,975	16,285,170	79.6%
Local finance	5,000,000	-	-	36,000	70,845	305,742	465,870	949,025	347,713	329,822	323,402	776,846	781,104	814,910	5,201,280	104.0%
Foreign finance	15,449,000	-	537,569	563,459	1,074,734	1,002,561	918,253	738,085	590,297	586,913	606,650	1,373,890	1,420,415	1,671,064	11,083,890	71.7%
Project loans	10,412,000	-	344,155	218,704	759,841	717,683	347,657	592,246	332,133	415,382	313,547	773,890	725,824	767,719	6,308,780	60.6%
Project grants	2,115,000	-	90,927	85,759	64,352	139,073	314,793	91,399	105,694	51,907	157,302	54,710	136,487	116,237	1,408,640	66.6%
Non-project grant (DN)	2,922,000	-	102,487	258,996	250,541	145,805	255,803	54,440	152,470	119,624	135,801	545,290	558,104	787,109	3,366,470	115.2%
<u>Total</u>	58,914,000	14,300,341	3,020,168	2,580,522	3,789,865	4,031,928	4,422,803	5,270,820	5,448,780	3,846,238	4,335,183	5,477,669	5,988,400	7,566,291	55,778,670	94.7%

Table 1.3: Lao P.D.R : Government Expenditure 2024 (in millions of Kip)

	Plan 2024	(Rev) Plan 2024	Jan 2024	Feb 2024	March 2024	April 2024	May 2024	Jun 2024	July 2024	Aug. 2024	Sept. 2024	Oct 2024	Nov 2024	Dec 2024	Total 2024	(%) Rev.Plan
<u>Wages and salaries</u>	15,000,000	14,300,341	1,384,888	1,434,309	1,496,178	1,461,636	1,462,605	1,477,009	1,248,465	1,247,002	1,250,998	1,221,846	1,251,299	1,249,506	16,185,740	107.9%
Base salary	12,000,000	11,700,000	1,112,522	1,126,532	1,142,522	1,200,096	1,202,159	1,205,549	1,181,289	1,178,635	1,182,490	1,164,667	1,193,052	1,176,059	14,065,570	117.2%
Benefits	3,000,000	2,600,341	272,366	307,777	353,656	261,540	260,446	271,460	67,177	68,368	68,508	57,179	58,248	73,447	2,120,170	70.7%
Cost of living															-	
															-	
<u>Transfers</u>	5,700,000	-	46,903	59,486	124,608	234,076	286,487	346,910	463,047	567,275	525,767	614,716	514,980	808,874	4,593,130	80.6%
Other allowances	2,400,000	-	41,679	34,479	28,751	107,641	112,846	115,267	136,037	141,956	144,710	89,088	66,011	173,053	1,191,518	49.6%
Intervention & subsidies	3,150,000	-	5,224	19,343	87,402	99,429	156,545	226,663	326,698	391,654	371,398	492,654	445,225	614,408	3,236,643	102.8%
Contribution to int. org	150,000	-	-	5,664	8,455	27,006	17,096	4,980	313	33,664	9,660	32,975	3,744	21,412	164,969	
<u>Restructuring of SOES</u>															-	
<u>Materials and supplies</u>	4,220,000	-	58,740	122,547	164,995	362,301	396,869	268,664	412,036	451,349	463,657	530,609	720,874	590,169	4,542,810	107.6%
<u>VAT refund</u>	100,000	-	-	-	1,401	1,458	2,580	3,222	1,658	2,934	3,664	-	-	28,051	44,969	45.0%
<u>Interest</u>	12,895,000	-	992,068	363,876	855,104	493,435	661,362	1,368,383	2,191,409	513,215	1,025,116	651,693	747,404	1,760,434	11,623,500	90.1%
External	9,245,000	-	992,068	331,498	689,533	482,493	463,689	1,231,819	1,984,291	422,706	930,957	540,851	637,906	1,111,346	9,819,157	106.2%
Domestic	3,650,000	-	-	32,378	165,571	10,942	197,673	136,564	207,118	90,509	94,159	110,842	109,498	649,088	1,804,343	49.4%
<u>Others</u>	550,000	-	-	845	2,000	25,640	111,447	119,522	29,160	14,291	135,929	9,033	1,473	24,692	474,032	86.2%
Govt. and Local reserve funds	150,000	-	-	845	2,000	25,640	11,447	19,522	29,160	13,018	22,202	9,033	1,473	24,692	159,032	106.0%
State accumulation fund	400,000	-	-	-	-	-	-	100,000	100,000	-	113,728	-	-	-	315,000	78.8%
<u>Disaster</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	8,789	8,789	
<u>Exp.for rev. exceeding plan</u>	-	-	-	-	-	145,079	117,330	-	164,995	133,437	-	299,036	550,851	609,803	2,020,530	
<u>Current expenditure</u>	38,465,000	14,300,341	2,482,599	1,981,063	2,644,286	2,723,625	3,038,680	3,583,710	4,510,770	2,929,503	3,405,132	3,326,933	3,786,881	5,080,317	39,493,500	102.7%
<u>Capital expenditure</u>	20,449,000	-	537,569	599,459	1,145,579	1,308,303	1,384,123	1,687,110	938,010	916,735	930,051	2,150,736	2,201,519	2,485,975	16,285,170	79.6%
Local finance	5,000,000	-	-	36,000	70,845	305,742	465,870	949,025	347,713	329,822	323,402	776,846	781,104	814,910	5,201,280	104.0%
Foreign finance	15,449,000	-	537,569	563,459	1,074,734	1,002,561	918,253	738,085	590,297	586,913	606,650	1,373,890	1,420,415	1,671,064	11,083,890	71.7%
Project loans	10,412,000	-	344,155	218,704	759,841	717,683	347,657	592,246	332,133	415,382	313,547	773,890	725,824	767,719	6,308,780	60.6%
Project grants	2,115,000	-	90,927	85,759	64,352	139,073	314,793	91,399	105,694	51,907	157,302	54,710	136,487	116,237	1,408,640	66.6%
Non-project grant (DN)	2,922,000	-	102,487	258,996	250,541	145,805	255,803	54,440	152,470	119,624	135,801	545,290	558,104	787,109	3,366,470	115.2%
<u>Total</u>	58,914,000	14,300,341	3,020,168	2,580,522	3,789,865	4,031,928	4,422,803	5,270,820	5,448,780	3,846,238	4,335,183	5,477,669	5,988,400	7,566,291	55,778,670	94.7%

Table 1.1. Lao PDR: Summary of General Government Budgetary Operations, 2024 (million of Kip)

	(Rev) Plan 2024	Jan. 2024	Feb. 2024	March 2024	April 2024	May 2024	Jun 2024	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Total 2024	(%) of Rev.Plan
Revenue and Grants	50,065,473	4,710,679	3,978,369	4,678,709	4,631,261	5,372,678	5,078,801	4,587,053	4,767,487	4,559,104	5,892,947	5,978,878	7,815,135	62,051,100	123.9%
Revenue	45,028,473	4,517,265	3,633,614	4,363,816	4,346,383	4,802,082	4,932,962	4,328,889	4,595,956	4,266,001	5,292,947	5,284,287	6,911,789	57,275,990	127.2%
Tax revenue	39,826,887	4,127,767	3,268,613	3,717,992	3,780,207	3,967,564	4,045,922	3,827,560	3,872,539	3,568,093	4,205,545	4,453,951	5,419,018	48,254,770	121.2%
Non-tax revenue	5,201,586	389,498	365,001	645,824	566,176	834,518	887,040	501,328	723,417	697,908	1,087,403	830,336	1,492,772	9,021,220	173.4%
Grants	5,037,000	193,414	344,755	314,893	284,878	570,596	145,839	258,164	171,531	293,103	600,000	694,591	903,346	4,775,110	94.8%
Project grants	2,115,000	90,927	85,759	64,352	139,073	314,793	91,399	105,694	51,907	157,302	54,710	136,487	116,237	1,408,640	66.6%
Non-project grants	2,922,000	102,487	258,996	250,541	145,805	255,803	54,440	152,470	119,624	135,801	545,290	558,104	787,109	3,366,470	115.2%
Non-project grants (Japan)	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Programme grants	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Social Contribution	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	58,914,000	3,021,168	2,580,522	3,789,865	4,031,928	4,422,803	5,270,820	5,448,780	3,846,238	4,335,183	5,477,669	5,988,400	7,566,291	55,779,670	94.7%
Current expenditure	38,465,000	2,483,599	1,981,063	2,644,286	2,723,625	3,038,680	3,583,710	4,510,770	2,929,503	3,405,132	3,326,933	3,786,881	5,080,317	39,494,500	102.7%
Current non-interest expenditures	25,570,000	1,491,531	1,617,187	1,789,182	2,230,190	2,377,318	2,215,327	2,319,361	2,416,288	2,380,016	2,675,240	3,039,477	3,319,883	27,871,000	109.0%
Interest payments	12,895,000	992,068	363,876	855,104	493,435	661,362	1,368,383	2,191,409	513,215	1,025,116	651,693	747,404	1,760,434	11,623,500	90.1%
O/w foreign	9,245,000	992,068	331,498	689,533	482,493	463,689	1,231,819	1,984,291	422,706	930,957	540,851	637,906	1,111,346	9,819,157	106.2%
Capital expenditure	20,449,000	537,569	599,459	1,145,579	1,308,303	1,384,123	1,687,110	938,010	916,735	930,051	2,150,736	2,201,519	2,485,975	16,285,170	79.6%
Current Cash Balance	6,563,473	2,033,665	1,652,551	1,719,529	1,622,757	1,763,402	1,349,252	- 181,881	1,666,453	860,869	1,966,014	1,497,406	1,831,472	17,781,490	270.9%
Overall Cash Balance	- 8,848,527	1,689,510	1,397,847	888,843	599,332	949,875	- 192,019	- 861,727	921,249	223,921	415,278	- 9,522	248,844	6,271,430	-70.9%
Excluding grants	- 13,885,527	1,496,096	1,053,092	573,950	314,454	379,279	- 337,858	- 1,119,892	749,717	- 69,182	- 184,722	- 704,113	- 654,502	1,496,320	-10.8%
Financing	912,526	- 1,699,070	- 1,407,407	- 898,403	- 608,892	- 959,435	- 404,992	964,529	- 968,502	- 385,281	- 317,035	4,287	- 839,677	- 7,519,878	-824.1%
Domestic financing	- 11,699,474	- 1,444,613	- 1,212,243	- 923,971	- 993,716	- 940,156	- 1,771,755	2,030,591	300,303	3,362,586	- 243,543	- 116,790	- 775,783	- 1,177,524	10.1%
Bank financing	- 11,741,000	- 1,156,602	- 1,172,249	- 2,483,774	- 1,293,301	- 513,045	- 1,373,540	2,081,220	- 351,259	4,590,188	- 303,795	- 815,114	- 1,207,111	- 1,653,885	14.1%
Government Deposit (deposit transaction)	-	- 3,101,810	- 1,206,570	- 2,462,050	- 1,748,470	- 1,335,310	- 1,312,580	490,790	665,970	335,550	- 348,990	- 741,080	- 601,430	- 8,952,840	#DIV/0!
Advance from BOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repay advance to BOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bonds(issue)	2,300,000	90,000	-	-	544,760	798,208	316,290	1,398,020	61,985	2,207,594	-	-	-	5,416,857	235.5%
Treasury bonds(repayment)	- 14,041,000	-	- 138,333	- 194,776	- 126,711	- 331,714	- 565,586	- 1,048,059	- 1,151,215	- 273,361	- 94,835	- 171,084	- 655,981	- 4,751,655	33.8%
loans from Banks	-	1,776,318	-	-	-	319,500	118,336	1,108,670	-	2,238,405	-	-	-	5,561,229	-
Government bonds (LSX)	-	78,890	104,012	173,052	37,120	36,271	70,000	131,799	72,001	82,000	140,030	97,050	50,300	1,072,525	-
Nonbank financing	41,526	- 288,011	- 2,384,492	1,559,803	299,585	- 427,111	- 398,215	- 50,629	651,562	- 1,227,602	60,252	698,324	1,982,894	476,361	1147.1%
Treasury bills(issue)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Treasury bills(repayment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Asset sale	41,526	339	1,914	376	-	-	-	1,676	195	1,090	-	-	-	5,588	13.5%
Arrears clearance bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Previous year balance sheet	-	-	-	-	145,079	117,330	-	164,995	133,437	- 1,218,692	299,036	550,851	2,622,525	2,814,560	-
Differents	-	- 288,350	- 2,386,405	1,559,427	154,506	- 544,441	- 398,215	- 217,299	517,931	- 10,000	- 238,784	- 147,473	- 639,631	- 2,343,788	#DIV/0!

Foreign financing(net)	12,612,000	-	254,457	-	195,164	25,568	384,824	-	19,279	1,366,763	-	1,066,063	-	1,268,805	-	3,747,866	-	73,492	121,077	-	1,615,459	-	6,342,353	-50.3%
Government bonds (issue)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget support from ADB, EU (loans)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program loans	28,896,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Project loans	10,412,000	344,155	218,704	759,841	717,683	347,657	592,246	332,133	415,382	313,547	773,890	725,824	767,719	6,308,780	60.6%									
Amortization (repayment)	- 28,896,000	- 598,612	- 413,868	- 734,273	- 371,254	- 479,818	- 1,580,758	- 1,398,196	- 1,684,285	- 4,061,413	- 847,382	- 604,747	- 2,383,178	- 15,157,784	52.5%									
Non-project grants (Japan)	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
On-lending net (capital return)	2,200,000	-	-	-	38,395	112,882	2,355,275	-	99	-	-	-	-	2,506,651	113.9%									

(In percent of GDP)

[illegible]