

ຕາຕະລາງ ສັງລວມການຈັດຕັ້ງ ປະຕິບັດ ໝວງປະມານ 09 ຕົ້ນ ປີ 2025 (Budget Execution Report Q1-Q2-Q3 2025) (in millions of Kip)

	Plan 2025	January 2025	February 2025	March 2025	April 2025	May 2025	Jun 2025	July 2025	August 2025	September 2025	09 months 2025
Tax revenue	54,432,830	8,571,952.90	4,028,409.76	6,363,281.64	4,593,887.44	4,420,136.82	4,876,626.07	6,284,157.74	3,786,996.25	4,137,794.94	47,063,243.56
1. Profit tax	8,925,489	2,613,674.41	80,035.95	2,015,808.50	618,049.03	146,234.37	551,841.07	2,323,577.16	117,942.59	165,655.34	8,632,818.42
2. Income tax	5,902,490	563,509.32	398,769.58	484,272.06	284,087.52	475,855.71	593,650.29	522,360.33	380,467.66	386,954.06	4,089,926.53
3. Land tax	281,340	8,812.28	11,423.48	24,342.09	23,838.29	33,937.55	26,655.08	21,663.20	18,300.81	21,994.93	190,967.71
4. Business licences	0	-	-	-	-	-	-	-	-	-	-
5. Minimum tax	0	-	-	-	-	-	-	-	-	-	-
6. Turnover tax	0	-	-	-	-	-	-	-	-	-	-
7. VAT	16,008,706	1,372,493.62	1,368,569.03	1,473,160.17	1,392,301.38	1,430,770.32	1,397,405.11	1,352,152.80	1,364,985.59	1,452,257.73	12,604,095.75
8. Excise duties	9,887,088	851,610.09	970,146.15	978,894.28	923,879.41	909,987.65	770,999.94	754,360.11	747,372.97	764,201.81	7,671,452.41
9. Import duties	3,686,717	273,636.00	280,654.00	332,003.00	286,130.00	297,957.00	320,551.00	246,584.00	273,315.00	267,591.00	2,578,421.00
10. Export duties	1,087,000	92,648.00	141,659.00	143,188.00	260,616.00	161,205.00	117,403.00	90,987.00	137,277.00	144,509.00	1,289,492.00
11. Registration Fees	9,000	15,057.18	23,144.10	54,578.49	40,180.63	42,632.31	40,219.36	25,992.97	141,988.98	38,700.61	422,494.63
12. Other Fees	2,945,000	129,045.34	148,843.76	200,754.15	228,510.63	273,083.28	215,108.48	186,244.25	199,644.33	222,322.95	1,803,557.17
13. Natural Resources taxes	4,500,000	387,047.37	542,390.11	490,556.47	531,848.44	534,913.26	794,907.87	742,347.38	286,787.56	429,243.41	4,740,041.87
14. Timber royalties	0	-	-	-	-	-	-	-	-	-	-
15. Hydro-power royalties	1,200,000	2,264,419.29	62,774.60	165,724.43	4,446.11	113,560.37	47,884.87	17,888.54	118,913.76	244,364.10	3,039,976.07
Nontax revenues	8,223,170	402,574.83	799,067.24	893,049.99	1,095,669.27	1,437,407.93	2,208,096.67	3,054,849.10	4,467,433.67	783,921.94	15,142,070.64
1. Leasing fees	55,000	-	-	-	3,980.58	-	-	-	-	-	3,980.58
2. Concessions	900,000	58,317.00	112,717.72	202,543.70	202,871.48	116,452.95	126,210.52	187,287.94	65,874.75	69,918.81	1,142,194.87
3. Fines	100,300	2,897.00	2,091.00	2,829.00	3,450.00	2,651.00	5,307.00	2,745.00	3,070.00	3,489.00	28,529.00
4. Administration fees	2,549,170	69,284.72	331,701.62	209,997.02	121,580.34	422,492.93	175,621.39	158,952.28	216,094.01	371,661.41	2,077,385.72
5. Depreciation and dividends	1,100,000	123,196.22	87,674.08	7,625.66	181,105.02	507,117.09	393,728.17	128,173.01	5,726.92	7,128.34	1,441,474.51
6. Interest	450,000	110,693.89	211.53	800.32	25,828.23	196.94	11,695.87	1,877.98	40,549.19	4,239.90	196,093.85
7. Overflight rights	1,600,000	-	210,547.22	185,564.94	270,836.15	185,982.00	150,098.96	100,977.30	128,231.22	199,340.49	1,431,578.29
8. Funds	930,000	-	7,000.00	7,975.00	230.42	575.00	161.00	-	-	-	15,941.42
9. Other	538,700	38,186.00	47,124.07	275,714.35	285,787.06	201,940.02	1,345,273.76	2,474,835.59	4,007,887.57	128,143.99	8,804,892.41
Total Tax and NonTax revenues	62,656,000	8,974,527.73	4,827,477.00	7,256,331.63	5,689,556.71	5,857,544.75	7,084,722.74	9,339,006.84	8,254,429.92	4,921,716.88	62,205,314.20
Sale of nonfinancial assets	2,000	1,911.00	2,231.00	3,202.00	5,744.00	23,369.50	7,538.70	692.84	-	263.50	44,952.54
Sale of financial assets (SOEs share)	42,000	-	-	-	-	-	-	-	-	-	-
Capital return	0	-	-	-	-	-	-	-	-	-	-
Pump amortization	-	-	-	-	-	-	-	-	-	-	-
Total Revenue with Asset sale+Cap.R	62,700,000	8,976,438.73	4,829,708.00	7,259,533.63	5,695,300.71	5,880,914.25	7,092,261.44	9,339,699.68	8,254,429.92	4,921,980.38	62,250,266.74

Lao P.D.R : Government Expenditure 2025 (in millions of Kip)

	Plan 2025	(Rev) Plan 2025	Jan 2025	Feb 2025	March 2025	April 2025	May 2025	Jun 2025	July 2025	Aug. 2025	Sept. 2025	Total 09months 2025	(%) Rev.Plan
Wages and salaries	20,300,000	14,300,341	1,327,644	1,355,152	1,396,003	1,536,410	1,470,804	1,489,610	1,473,005	1,476,661	1,491,972	13,017,262	64.1%
Base salary	15,000,000	11,700,000	979,064	973,964	988,992	1,145,010	1,078,554	1,079,487	1,071,892	1,074,516	1,086,525	9,478,004	63.2%
Benefits	5,300,000	2,600,341	348,580	381,188	407,011	391,400	392,250	410,123	401,113	402,145	405,447	3,539,258	66.8%
Cost of living												-	
Transfers	7,600,000	-	345,290	372,132	465,857	472,153	544,318	615,526	620,090	696,975	648,450	4,780,792	62.9%
Other allowances	3,300,000	-	162,291	154,991	155,620	259,262	268,278	280,308	204,513	210,437	195,020	1,890,719	57.3%
Intervention & subsidies	4,100,000	-	182,999	206,006	285,159	212,891	262,203	335,218	415,264	452,874	443,770	2,796,385	68.2%
Contribution to int. org	200,000	-	-	11,135	25,078	-	13,837	-	313	33,664	9,660	93,687	
Restructuring of SOES												-	
Materials and supplies	4,800,000	-	68,882	142,687	190,032	373,751	399,410	321,141	401,254	423,584	462,321	2,783,062	58.0%
VAT refund	100,000	-	-	-	1,401	1,458	2,580	3,222	2,541	36,854	3,347	51,403	51.4%
Interest	13,800,000	-	597,911	175,459	616,587	537,670	905,038	1,124,583	2,149,903	512,193	982,907	7,602,252	55.1%
External	10,200,000	-	597,911	149,988	497,022	526,728	707,365	988,019	1,945,751	422,541	893,428	6,728,753	66.0%
Domestic	3,600,000	-	-	25,471	119,565	10,942	197,673	136,564	204,152	89,652	89,479	873,499	24.3%
Others	550,000	-	-	1,452	1,312	126,325	111,451	22,783	35,240	25,684	81,836	406,083	73.8%
Govt. and Local reserve f	150,000	-	-	1,452	1,312	26,325	11,451	22,783	35,240	25,684	81,836	206,083	137.4%
State accumulation fund	400,000	-	-	-	-	100,000	100,000	-	-	-	-	200,000	50.0%
Disaster	150,000	-	-	-	-	-	-	-	-	-	-	-	
Exp.for rev. exceeding pla	-	-	-	-	314,789	804,772	862,044	542,720	256,845	568,524	775,814	4,125,508	
Current expenditure	47,300,000	14,300,341	2,339,727	2,046,882	2,985,982	3,852,539	4,295,645	4,119,585	4,938,878	3,740,475	4,446,648	32,766,362	69.3%
Capital expenditure	24,550,000	-	251,403	186,540	345,849	1,703,839	1,732,546	2,381,047	1,207,973	1,296,160	1,402,868	10,508,225	42.8%
Local finance	6,250,000	-	251,403	186,540	345,849	306,114	572,225	847,593	541,210	561,472	548,640	4,161,046	66.6%
Foreign finance	18,300,000	-	-	-	-	1,397,725	1,160,321	1,533,454	666,763	734,688	854,228	6,347,179	34.7%
Project loans	12,900,000	-	-	-	-	1,045,510	587,949	785,641	568,742	689,574	739,963	4,417,379	34.2%
Project grants	2,400,000	-	-	-	-	95,802	286,802	85,446	98,021	45,114	114,265	725,450	30.2%
Non-project grant (D	3,000,000	-	-	-	-	256,413	285,570	662,367	-	-	-	1,204,350.00	40.1%
Total	71,850,000	14,300,341	2,591,130	2,233,422	3,331,831	5,556,378	6,028,191	6,500,632	6,146,851	5,036,635	5,849,516	43,274,587	60.2%

Lao PDR: Summary of General Government Budgetary Operations, 2025 (million of Kip)

	(Rev) Plan 2025	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	Jun 2025	July 2025	Aug. 2025	Sept. 2025	Total 2025	(%) of Rev.Plan
Revenue and Grants	68,056,000	8,974,528	4,827,477	7,256,332	6,041,772	6,429,917	7,832,536	9,437,028	8,299,544	5,035,982	64,135,114	94.2%
Revenue	62,656,000	8,974,527.73	4,827,477.00	7,256,331.63	5,689,556.71	5,857,544.75	7,084,722.74	9,339,006.84	8,254,429.92	4,921,716.88	62,205,314.20	99.3%
Tax revenue	54,432,830	8,571,953	4,028,410	6,363,282	4,593,887.44	4,420,136.82	4,876,626.07	6,284,157.74	3,786,996.25	4,137,794.94	47,063,243.56	86.5%
Non-tax revenue	8,223,170	402,575	799,067	893,050	1,095,669.27	1,437,407.93	2,208,096.67	3,054,849.10	4,467,433.67	783,921.94	15,142,070.64	184.1%
Grants	5,400,000	0	0	0	352,215	572,372	747,813	98,021	45,114	114,265	1,929,800	35.7%
Project grants	2,400,000	0	0	0	95,802.00	286,802.00	85,446.00	98,021.00	45,114.00	114,265.00	725,450.00	30.2%
Non-project grants	3,000,000	0	0	0	256,413.00	285,570.00	662,367.00	-	-	-	1,204,350.00	40.1%
Non-project grants (Japan)	0	0	0	0	-	-	-	-	-	-	-	#DIV/0!
Programme grants	0	0	0	0	-	-	-	-	-	-	-	#DIV/0!
Social Contribution	0	0	0	0	-	-	-	-	-	-	-	#DIV/0!
Total Expenditure	71,850,000.00	2,591,786.10	2,233,422.10	3,331,831.30	5,556,378.30	6,028,191.00	6,500,632.00	6,146,851.00	5,036,635.40	5,849,515.60	43,275,242.80	60.2%
Current expenditure	47,300,000.00	2,340,383.10	2,046,882.10	2,985,982.17	3,852,539.30	4,295,645.00	4,119,585.00	4,938,878.00	3,740,475.40	4,446,647.60	32,767,017.67	69.3%
Current non-interest expenditures	33,500,000	1,742,472	1,871,423	2,369,395	3,314,869.00	3,390,607.00	2,995,002.00	2,788,975.00	3,228,282.40	3,463,740.30	25,164,766.07	75.1%
Interest payments	13,800,000	597,911	175,459	616,587	537,670.30	905,038.00	1,124,583.00	2,149,903.00	512,193.00	982,907.30	7,602,251.60	55.1%
O/w foreign	10,200,000	597,911	149,988	497,022	526,728.00	707,365.00	988,019.00	1,945,751.00	422,541.00	893,428.00	6,728,753.00	66.0%
Capital expenditure	24,550,000	251,403	186,540	345,849	1,703,839.00	1,732,546.00	2,381,047.00	1,207,973.00	1,296,160.00	1,402,868.00	10,508,225.13	42.8%
Current Cash Balance	15,356,000.00	6,634,144.63	2,780,594.90	4,270,349.46	1,837,017.41	1,561,899.75	2,965,137.74	4,400,128.84	4,513,954.52	475,069.28	29,438,296.53	191.7%
Overall Cash Balance	- 3,794,000.00	6,382,741.63	2,594,054.90	3,924,500.33	485,393.41	401,725.75	1,331,903.74	3,290,176.84	3,262,908.52	- 813,533.72	20,859,871.40	-549.8%
Excluding grants	- 9,194,000.00	6,382,741.63	2,594,054.90	3,924,500.33	133,178.41	170,646.25	584,090.74	3,192,155.84	3,217,794.52	- 927,798.72	18,930,071.40	-205.9%
Financing	- 5,106,000.00	- 6,024,470.00	- 2,016,127.30	- 3,081,751.40	- 201,080.00	- 461,711.50	- 1,441.30	198,023.84	- 1,796,703.00	- 4,781,923.50	- 18,167,184.16	355.8%
Domestic financing	- 11,356,000.00	- 4,078,016.00	- 1,787,526.00	- 1,646,063.00	- 502,302.00	- 509,080.50	- 3,774,995.70	- 1,686,218.84	- 54,753.00	- 582,345.50	- 2,571,204.46	22.6%
Bank financing	- 11,400,000.00	- 1,544,381.00	- 1,278,553.00	- 2,179,101.00	- 1,915,322.00	- 1,199,364.00	- 2,429,599.00	- 1,428,681.00	- 513,771.00	- 1,358,423.00	- 6,130,635.00	53.8%
Government Deposit (deposit transa	0	-1,038,160	-798,190	-2,054,650	- 2,338,720.00	- 1,351,830.00	- 2,738,820.00	- 2,024,430.00	- 312,690.00	- 1,296,050.00	- 3,801,660.00	#DIV/0!
Advance from BOL		0	0	0	-	-	-	-	-	-	-	#DIV/0!
Repay advance to BOL												#DIV/0!
Treasury bonds(issue)	2,000,000	0	0	0	385,000.00	-	-	95,900.00	-	124,100.00	605,000.00	30.3%
Treasury bonds(repayment)	-13,400,000	-506,221	-480,363	-124,451	- 135,542.00	- 214,550.00	- 511,457.00	- 948,059.00	- 951,215.00	- 274,908.00	- 4,146,766.00	30.9%
Loan from Banks	0	0	0	0	-	319,500.00	118,336.00	-	-	-	437,836.00	#DIV/0!
Government bonds (LSX)	0	0	0	0	173,940.00	47,516.00	83,900.00	256,410.00	124,754.00	88,435.00	774,955.00	#DIV/0!
Nonbank financing	44,000.00	- 2,533,635.00	- 508,973.00	533,038.00	1,413,020.00	1,708,444.50	1,345,396.70	257,537.84	568,524.00	776,077.50	3,559,430.54	8089.6%
Treasury bills(issue)	0	0	0	0	-	-	-	-	-	-	-	#DIV/0!
Treasury bills(repayment)	0	0	0	0	-	-	-	-	-	-	-	#DIV/0!
Asset sale	44,000	1,911	2,231	3,202	5,744.00	23,369.50	7,538.70	692.84	-	263.50	44,952.54	102.2%
Arrears clearance bonds												#DIV/0!
Revenue exceeding plan	0				804,772.00	862,044.00	542,720.00	256,845.00	568,524.00	775,814.00	3,810,719.00	#DIV/0!
Differents	0	-2,535,546	-511,204	529,836	602,504.00	823,031.00	795,138.00	-	-	-	296,241.00	#DIV/0!
Foreign financing(net)	6,250,000.00	- 1,946,454.00	- 228,601.30	- 1,435,688.40	301,222.00	- 970,792.00	- 3,776,437.00	- 1,488,195.00	- 1,851,456.00	- 4,199,578.00	- 15,595,979.70	-249.5%
Government bonds (issue)	-	0	0	0	-	-	-	-	-	-	-	#DIV/0!
Budget support from ADB, EU (loans)	-	0	0	0	-	-	-	-	-	-	-	#DIV/0!
Program loans	24,850,000.00	0	0	0	-	-	-	-	-	-	-	0.0%
Project loans	12,900,000.00	0	0	0	1,045,510.00	587,949.00	785,641.00	568,742.00	689,574.00	739,963.00	4,417,379.00	34.2%
Amortization (repayment)	- 34,000,000.00	-1,946,454	-228,623	-1,435,787	- 965,872.00	- 1,558,741.00	- 4,562,078.00	- 2,056,937.00	- 2,541,030.00	- 5,116,229.00	- 20,411,751.00	60.0%
Non-project grants (Japan)	-	0	0	0	-	-	-	-	-	-	-	#DIV/0!
On-lending net (capital return)	2,500,000.00	0	22	99	221,584.00	-	-	-	-	176,688.00	398,392.30	15.9%

(In percent of GDP)

Revenue and Grants	18.2	2.4	1.3	1.9	1.6	1.7	2.1	2.5	2.2	1.3	17.1
Revenue	16.7	2.4	1.3	1.9	1.5	1.6	1.9	2.5	2.2	1.3	16.6
Tax revenue	14.5	2.3	1.1	1.7	1.2	1.2	1.3	1.7	1.0	1.1	12.6
Non-tax revenue	2.2	0.1	0.2	0.2	0.3	0.4	0.6	0.8	1.2	0.2	4.0
Grants	1.4	0.0	0.0	0.0	0.1	0.2	0.2	0.0	0.0	0.0	0.5
Total Expenditure and Net Lending	19.2	0.7	0.6	0.9	1.5	1.6	1.7	1.6	1.3	1.6	11.5
Current expenditure	12.6	0.6	0.5	0.8	1.0	1.1	1.1	1.3	1.0	1.2	8.7
Current non-interest expenditures	8.9	0.5	0.5	0.6	0.9	0.9	0.8	0.7	0.9	0.9	6.7
Interest payments	3.7	0.2	0.0	0.2	0.1	0.2	0.3	0.6	0.1	0.3	2.0
O/w foreign	2.7	0.2	0.0	0.1	0.1	0.2	0.3	0.5	0.1	0.2	1.8
Capital expenditure and on-lending	6.5	0.1	0.0	0.1	0.5	0.5	0.6	0.3	0.3	0.4	2.8
Current Cash Balance	4.1	1.8	0.7	1.1	0.5	0.4	0.8	1.2	1.2	0.1	7.9
Overall Cash Balance	-1.0	1.7	0.7	1.0	0.1	0.1	0.4	0.9	0.9	-0.2	5.6
Excluding grants	-2.5	1.7	0.7	1.0	0.0	0.0	0.2	0.9	0.9	-0.2	5.0
Financing	-1.4	-1.6	-0.5	-0.8	-0.1	-0.1	0.0	0.1	-0.5	-1.3	-4.8
Domestic	-3.0	-1.1	-0.5	-0.4	-0.1	0.1	1.0	0.4	0.0	-0.2	-0.7
Banking system	-3.0	-0.4	-0.3	-0.6	-0.5	-0.3	0.6	0.4	-0.1	-0.4	-1.6
Non-banking	0.0	-0.7	-0.1	0.1	0.4	0.5	0.4	0.1	0.2	0.2	0.9
Foreign, net	1.7	-0.5	-0.1	-0.4	0.1	-0.3	-1.0	-0.4	-0.5	-1.1	-4.2
Memorandum item:											
Nominal GDP, fiscal year (in millions of kip)	374,921,000	374,921,000.00	374,921,000.00	374,921,000.00	374,921,000.00	374,921,000.00	374,921,000.00	374,921,000.00	374,921,000.00	374,921,000.00	374,921,000.00
Exchange rate (Kip per US dollar, average)	8,100	8,015	8,015	8,018	-	-	-	-	-	-	-

Source: Fiscal Policy Department, Ministry of Finance Lao PDR.