

ຕະຕາລາງ ສັງລວມການຈັດຕັ້ງປະຕິບັດ ແຜນງົບປະມານ 06ເດືອນ ຕົ້ນປີ2025 (Budget Execution report Q1-Q2 2025) (in millions of Kip)

	Plan 2025	January 2025	February 2025	March 2025	April 2025	May 2025	Jun 2025	Total 2025
Tax revenue	54,432,830	8,332,741	3,642,731	5,116,533	4,499,705	4,819,383	4,863,375	31,274,468
1. Profit tax	8,925,489	2,575,075	61,915	1,040,330	659,215	547,235	754,402	5,638,172
2. Income tax	5,902,490	559,806	377,059	464,851	458,104	452,170	482,385	2,794,375
3. Land tax	281,340	8,811	9,736	22,620	40,154	33,022	15,068	129,411
4. Business licences	-	-	-	-	-	-	-	-
5. Minimum tax	-	-	-	-	-	-	-	-
6. Turnover tax	-	-	-	-	-	-	-	-
7. VAT	16,008,706	1,370,773	1,288,346	1,450,451	1,359,781	1,369,856	1,372,087	8,211,294
8. Excise duties	9,887,088	851,600	964,655	978,894	708,985	868,679	782,095	5,154,908
9. Import duties	3,686,717	274,924	280,654	333,800	287,924	300,452	320,564	1,798,318
10. Export duties	1,087,000	92,648	141,641	143,188	160,294	161,205	117,403	816,379
11. Registration Fees	9,000	604	1,366	1,427	2	1	-	3,400
12. Other Fees	2,945,000	196,751	209,596	293,168	257,773	305,000	260,777	1,523,065
13. Natural Resources taxes	4,500,000	284,265	307,397	385,031	562,769	781,555	757,925	3,078,942
14. Timber royalties	-	1,282	366	123	-	209	322	2,302
15. Hydro-power royalties	1,200,000	2,116,202	-	2,650	4,705	-	348	2,123,904
Nontax revenues	8,223,170	283,516	606,819	982,261	905,538	1,098,147	890,885	4,767,165
1. Leasing fees	55,000	2,063	7,318	4,290	4,212	10,024	3,798	31,705
2. Concessions	900,000	29,795	41,680	157,345	214,666	125,877	119,175	688,538
3. Fines	100,300	2,897	2,091	2,829	3,392	28,831	30,976	71,016
4. Administration fees	2,549,170	15,437	257,313	163,552	166,640	157,346	125,886	886,173
5. Depreciation and dividends	1,100,000	4,146	87,653	6,002	182,733	506,817	390,589	1,177,940
6. Interest	450,000	228,781	212	800	26,060	3,193	11,685	270,731
7. Overflight rights	1,600,000	-	210,547	185,565	286,582	185,982	150,099	1,018,775
8. Funds	930,000	-	-	4,856	21,235	52,795	7,057	85,943
9. Other	538,700	397	5	457,022	18	27,283	51,620	536,344
				-				-
Total Tax and NonTax revenues	62,656,000	8,616,256	4,249,550	6,098,794	5,405,243	5,917,531	5,754,260	36,041,634
Sale of nonfinancial assets	2,000	1,911	2,231	3,202	5,744	23,370	7,539	43,996
Sale of financial assets (SOEs share)	42,000	-	-	-	-	-	-	-
Capital return	-	-	-	-	-	-	-	-
Pump amortization	-	-	-	-	-	-	-	-
Total Revenue with Asset sale+Cap.R	62,700,000	8,618,167	4,251,781	6,101,996	5,410,987	5,940,900	5,761,799	36,085,630

Table 1.3: Lao P.D.R : Government Expenditure 2025 (in millions of Kip)

	Plan 2025	Jan 2025	Feb 2025	March 2025	April 2025	May 2025	Jun 2025	Total 2025	(%) Plan
<u>Wages and salaries</u>	20,300,000	1,327,644	1,355,152	1,396,003	1,536,410	1,470,804	1,489,610	8,575,624	42.2%
Base salary	15,000,000	979,064	973,964	988,992	1,145,010	1,078,554	1,079,487	6,245,071	41.6%
Benefits	5,300,000	348,580	381,188	407,011	391,400	392,250	410,123	2,330,553	44.0%
Cost of living								-	
<u>Transfers</u>	7,600,000	345,290	372,132	465,857	472,153	544,318	615,526	2,815,276	37.0%
Other allowances	3,300,000	162,291	154,991	155,620	259,262	268,278	280,308	1,280,749	38.8%
Intervention & subsidies	4,100,000	182,999	206,006	285,159	212,891	262,203	335,218	1,484,477	36.2%
Contribution to int. org	200,000	-	11,135	25,078	-	13,837	-	50,050	25.0%
<u>Restructuring of SOES</u>								-	
<u>Materials and supplies</u>	4,800,000	68,882	142,687	190,032	373,751	399,410	321,141	1,495,903	31.2%
<u>VAT refund</u>	100,000			1,401	1,458	2,580	3,222	8,661	8.7%
<u>Interest</u>	13,800,000	597,911	175,459	616,587	537,670	905,038	1,124,583	3,957,248	28.7%
External	10,200,000	597,911	149,988	497,022	526,728	707,365	988,019	3,467,033	34.0%
Domestic	3,600,000	-	25,471	119,565	10,942	197,673	136,564	490,215	13.6%
<u>Others</u>	700,000		1,452	1,312	126,325	111,451	22,783	263,323	37.7%
Govt. and Local reserve funds	150,000	-	1,452	1,312	26,325	11,451	22,783	63,323	42.2%
State accumulation fund	400,000	-	-	-	100,000	100,000	-	200,000	50.0%
Others	150,000	-	-	-	-	-	-	-	0.0%
<u>Exp.for rev. exceeding plan</u>	-	-	-	314,789	804,772	862,044	542,720	2,524,325	
<u>Current expenditure</u>	47,300,000	2,340,383	2,046,882	2,985,982	3,852,539	4,295,645	4,119,585	19,641,017	41.5%
<u>Capital expenditure</u>	24,550,000	251,403	186,540	345,849	1,703,839	1,732,546	2,381,047	6,601,224	26.9%
Local finance	6,250,000	251,403	186,540	345,849	306,114	572,225	847,593	2,509,724	40.2%
Foreign finance	18,300,000	-	-	-	1,397,725	1,160,321	1,533,454	4,091,500	22.4%
Project loans	12,900,000	-	-	-	1,045,510	587,949	785,641	2,419,100	18.8%
Project grants	2,400,000	-	-	-	95,802	286,802	85,446	468,050	19.5%
Non-project grant (DN)	3,000,000	-	-	-	256,413	285,570	662,367	1,204,350	40.1%
<u>Total</u>	71,850,000	2,591,786	2,233,422	3,331,831	5,556,378	6,028,191	6,500,632	26,242,241	36.5%

Table 1.1. Lao PDR: Summary of General Government Budgetary Operations, 2025 (million of Kip)

	Plan 2025	(Rev) Plan 2025	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	Dec. 2025	Total 2025	(%) of Rev.Plan
Revenue and Grants	68,056,000	68,056,000	8,616,256	4,249,550	6,098,794	5,757,458	6,489,903		37,714,034	55.4%
Revenue	62,656,000	62,656,000	8,616,256	4,249,550	6,098,794	5,405,243	5,917,531		36,041,634	57.5%
Tax revenue	54,432,830	54,432,830	8,332,741	3,642,731	5,116,533	4,499,705	4,819,383		31,274,468	57.5%
Non-tax revenue	8,223,170	8,223,170	283,516	606,819	982,261	905,538	1,098,147		4,767,165	58.0%
Grants	5,400,000	5,400,000	-	-	-	352,215	572,372		1,672,400	31.0%
Project grants	2,400,000	2,400,000	-	-	-	95,802	286,802		468,050	19.5%
Non-project grants	3,000,000	3,000,000	-	-	-	256,413	285,570		1,204,350	40.1%
Non-project grants (Japan)	-	-	-	-	-	-	-		-	
Programme grants	-	-	-	-	-	-	-		-	
Social Contribution	-	-	-	-	-	-	-		-	
Total Expenditure	71,850,000	71,850,000	2,591,786	2,233,422	3,331,831	5,556,378	6,028,191		26,242,241	36.5%
Current expenditure	47,300,000	47,300,000	2,340,383	2,046,882	2,985,982	3,852,539	4,295,645		19,641,017	41.5%
Current non-interest expenditures	33,500,000	33,500,000	1,742,472	1,871,423	2,369,395	3,314,869	3,390,607		15,683,768	46.8%
Interest payments	13,800,000	13,800,000	597,911	175,459	616,587	537,670	905,038		3,957,248	28.7%
O/w foreign	10,200,000	10,200,000	597,911	149,988	497,022	526,728	707,365		3,467,033	34.0%
Capital expenditure	24,550,000	24,550,000	251,403	186,540	345,849	1,703,839	1,732,546		6,601,224	26.9%
Current Cash Balance	15,356,000	15,356,000	6,275,873	2,202,667	3,112,812	1,552,704	1,621,886		16,400,617	106.8%
Overall Cash Balance	- 3,794,000	- 3,794,000	6,024,470	2,016,127	2,766,963	201,080	461,712		11,471,793	-302.4%
Excluding grants	- 9,194,000	- 9,194,000	6,024,470	2,016,127	2,766,963	151,135	110,661		9,799,393	-106.6%
Financing	3,794,000	2,830,000	6,024,470	2,016,127	2,766,962	201,080	461,712		11,471,793	-405.4%
Domestic financing	- 2,456,000	- 3,420,000	4,078,016	1,787,526	1,331,274	502,302	509,081		- 3,415,042	99.9%
Bank financing	- 2,500,000	- 3,464,000	1,544,381	1,278,553	2,179,101	1,915,322	1,199,364		- 5,687,122	164.2%
Government Deposit (deposit transaction)	-	-	1,038,160	798,190	2,054,650	2,338,720	1,351,830		- 4,842,730	
Advance from BOL	-	-	-	-	-	-	-		-	
Repay advance to BOL	-	-	-	-	-	-	-		-	
Treasury bonds(issue)	2,000,000	2,000,000	-	-	-	385,000	-		385,000	19.3%
Treasury bonds(repayment)	- 13,400,000	- 13,400,000	506,221	480,363	124,451	135,542	214,550		- 1,972,584	14.7%
loans from Banks	5,900,000	4,936,000	-	-	-	-	319,500		437,836	8.9%
Government bonds (LSX)	3,000,000	3,000,000	-	-	-	173,940	47,516		305,356	10.2%
Nonbank financing	44,000	44,000	2,533,635	508,973	847,827	1,413,020	1,708,445		2,272,080	5163.8%
Treasury bills(issue)	-	-	-	-	-	-	-		-	
Treasury bills(repayment)	-	-	-	-	-	-	-		-	
Asset sale+pump amort	44,000	44,000	1,911	2,231	3,202	5,744	23,370		43,996	100.0%
Arrears clearance bonds	-	-	-	-	-	-	-		-	
Revenue exceeding plan	-	-	-	-	314,789	804,772	862,044		2,524,325	
Differents	-	-	2,535,546	511,204	529,836	602,504	823,031		296,241	
Foreign financing(net)	6,250,000	6,250,000	1,946,454	228,601	1,435,688	301,222	970,792		- 8,056,751	-128.9%
Government bonds (issue)	-	-	-	-	-	-	-		-	
Budget support from ADB, EU (loans)	-	-	-	-	-	-	-		-	
Program loans	24,850,000	24,850,000	-	-	-	-	-		-	0.0%
Project loans	12,900,000	12,900,000	-	-	-	1,045,510	587,949		2,419,100	18.8%
Amortization (repayment)	- 34,000,000	- 34,000,000	1,946,454	228,623	1,435,787	965,872	1,558,741		10,697,555	31.5%
Non-project grants (Japan)	-	-	-	-	-	-	-		-	
On-lending net (capital return)	2,500,000	2,500,000	-	22	99	221,584	-		221,704	8.9%

[illegible]