

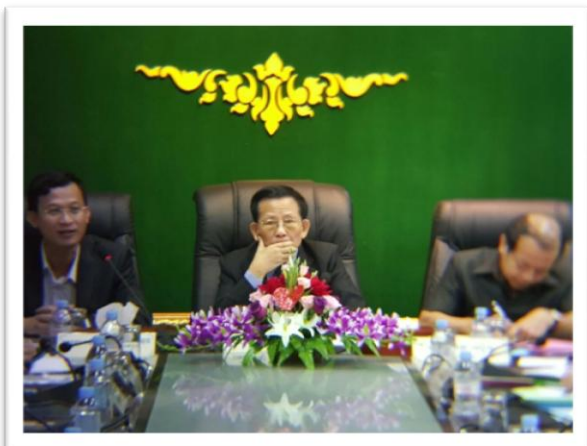
Press Release

Monthly Meeting for February 2016 at General Department of National Treasury
Meeting Hall of General Department of National Treasury
07 March, 2016



On the Morning of March 07, 2016, General Department of National Treasury (GDNT) organized the nationwide wrap-up monthly meeting for February, presided over by the Secretary of State **H.E Chou Kimleng**, the highest representative of **H.E Dr. Aun Pornmoniroth**, the Minister of Economy and Finance (MEF). Many officials from national and provincial treasuries of GDNT participated the meeting.

H.E Chou Kimleng has expressed warm welcome and deep regards to H.E. Genearla Director, His Excellencies, Ladies and Gentlemen who participated in this meeting today.



He also forwarded the sincere regards from H.E. Dr. Minsiter of Economy and Finance and express my gratitude to H.E. General Driector, Excellencies, Ladies and



Gentlemen for putting all effort to achieve all the action plan that the government and Ministry of Economy and Finance have set.

H.E Chou Kimleng mentioned that this monthly meeting will provide opportunity for discussing on challenges and for reporting the progress of previously implemented activities as well as to re-examine our reform activities in order to find a better and relevant solutions for continuing implementing future activities efficiently and effectively.

H.E Chou Kimleng believed that this monthly wrap-up meeting will provide good experience and collect all good ideas and comments from all provincial treasuries and from all related general departments to form knowledge for pushing the speed of implementation more effectively and efficiently.

H.E Dr. Vong Bunintreavuth, Director General of National Treasury, has briefly reported the major achievement of General Department of National Treasury in February 2016 by highlighting the following important points:

1. Execution of Revenue and Expenditure Budget by February 2016 (temporary Jan-Feb)
 - Executed revenue was 11.4% of budget law. In 2015, for the same period of two months, revenue executed was 12.7% of budget law.
 - Executed expenditure was 8.89% of budget law. In 2015, for the same period of two months, revenue executed was 9.59%.
2. Payment and settlement for all line ministries was executed efficiently through direct payment to account owner punctually and without long-term congested debt.



3. Continued with efficiency, salary payment to government officials, military and polices and the punctual payment for national social security fund for retiree and national security fund for veteran on the fourth week of each month with high responsibility.

- Civil servants have received the salary through banking system 100%.
- Ministry of Interior-public security section and Ministry of Defense officers continue opening account to receive salary payment through banking system.



4. General Department of National Treasury played an important role as an assistant to the Ministry of

Economy and Finance in reviewing and checking the last stage of payment order that arrived at the treasury before payment is executed.



5. General Department of National Treasury has maintained good cooperation with other general department under the supervision of Ministry of Economy and Finance and with other line ministries.



6. Has continued to enforce line ministries, institutions, national and sub-national administrative units to reconcile 2015 data on executed revenue and expenditure with national and provincial treasuries in order to assure a timely closing entry of revenue and expenditure.



7. Good governance: Several deep reforms has been cautiously and well implemented according to action plan in raising and enhancing good governance of the MEF and has continued to raise the efficiency of implementing daily work professionally.

On behalf of Ministry of Economy and Finance and personally, **H.E Chou Kimleng** honestly expressed congratulation and acknowledgment to H.E. General Director, top management and staffs at General Department of National Treasury for the good cooperative effort in implementing the work to realize several main achievements at both General Department of National Treasury level and at Ministry of Economy and Finance as a whole.

H.E Chou Kimleng strongly encouraged the continuity of this high efficient work and raising more efficiency of the work for better achievements.

Finally, **H.E Chou Kimleng** wished His Excellencies, Ladies and Gentlemen good health, success for all duties and happiness in family and wish for the success of this meeting.