

Republic of The Union of Myanmar



Myanmar Quarterly Fiscal Data Summary
according to Myanmar Accounting Method and
IMF's Government Finance Statistics Analytical Method

Ministry of Planning, Finance
and Industry



Budget Department



2020, November

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Technical Note

Myanmar Accounting Method ¹

Union level Organizations comprise all Union Level State Administrative Organizations, Union Minister's Offices and Departments, Cantonment Municipalities, Nay Pyi Taw Council, Nay Pyi Taw Development Committee, Social Security Board, and State-owned Economics Organizations and State-owned Economics Organizations undertaken outside the Union Fund.

Union Level Organizations = Union M&D + SEES

Nation comprise Union level Organizations and State and Region level organizations.

Nation = Union Level Organizations (Union) + State and Region level
organizations (S/RG)

IMF's Government Finance Statistics Analytical Method

Budgetary Government comprise Union Level State Administrative Organizations, Union Minister's Offices and Departments and Nay Pyi Taw Council.

Extra Budgetary comprise Cantonment Municipalities, Nay Pyi Taw Development Committee.

Social Security Fund is Social Security Board.

Central government is consolidation of Budgetary Government and Extra Budgetary and Social Security Fund.

Local Government comprise all State and Region level organizations.

General Government is consolidation of Central government and Local Government.

Non-Financial Public Corporations comprise State-owned Economics Organizations and State-owned Economics Organizations undertaken outside the Union Fund excluding State-owned Economics Organizations that are operating Financial Services.

Non- Financial Public Sector is consolidation of General Government and Non-Financial Public Corporations.

Financial Public Corporations comprise all State-owned Economics Organizations that are operating Financial Services.

Public Sector is consolidation of Non- Financial Public Sector and Financial Public Corporations.

¹Budget Department, Ministry of Planning, Finance and Industry has compiled Quarterly Government Finance Statistics based on the Temporary Actual Monthly data.

Union Quarterly Fiscal Data and Nation Quarterly Fiscal Data
According to Myanmar accounting Method

Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(kyats in million)

Serial No	Subject	2018-2019 (First Quarter)				
		Union			SRG	Nation
		M&D	SEES	Total		
1	2	3	4	5 (3+4)	6	7 (5+6)
1	Receipts	2,260,486.352	1,992,922.577	4,253,408.929	1,125,245.325	5,378,654.254
1	<u>Current Revenue</u>	<u>2,120,561.338</u>	<u>1,887,041.497</u>	<u>4,007,602.835</u>	<u>1,095,547.043</u>	<u>5,103,149.878</u>
1	Tax Revenue	1,726,554.350		1,726,554.350	41,593.531	1,768,147.881
2	Total Other current revenue	351,159.142	1,887,037.297	2,238,196.439	152,598.895	2,390,795.334
1	Contribution receipt from SEES	122,315.833		122,315.833		122,315.833
2	Other current revenue	222,255.210	1,887,037.297	2,109,292.507	152,598.895	2,261,891.402
3	Interest Revenue	6,588.099		6,588.099		6,588.099
3	Grant from Union	14,480.835		14,480.835	901,079.562	915,560.397
4	Foreign Grants	28,367.011	4.200	28,371.211	275.055	28,646.266
2	<u>Capital Revenue</u>	<u>19,845.491</u>	<u>4,183.943</u>	<u>24,029.434</u>	<u>16,793.178</u>	<u>40,822.612</u>
1	Other Capital revenue	3,249.763	10.623	3,260.386	16,793.178	20,053.564
2	Foreign Grants	16,595.728	4,173.320	20,769.048		20,769.048
3	<u>Financial Revenue</u>	<u>120,079.523</u>	<u>101,697.137</u>	<u>221,776.660</u>	<u>12,905.104</u>	<u>234,681.764</u>
1	Drawal of Loan	106,540.038	101,436.480	207,976.518	12,905.104	220,881.622
2	Recovery of Loan	49.204		49.204		49.204
3	Receipt from Investment in organizations	13,490.281	260.657	13,750.938		13,750.938
						0.000
2	Expenditure	3,087,861.732	1,732,319.322	4,820,181.054	290,493.446	5,110,674.500
1	<u>Current Expenditure</u>	<u>2,714,674.441</u>	<u>1,483,938.571</u>	<u>4,198,613.012</u>	<u>156,833.732</u>	<u>4,355,446.744</u>
1	other current expense	1,294,146.943	1,472,622.150	2,766,769.093	151,584.997	2,918,354.090
2	payment of interest	436,167.762	11,316.421	447,484.183		447,484.183
3	contribution (Grant)	984,359.736		984,359.736	5,248.735	989,608.471
2	<u>Capital Expenditure</u>	<u>319,702.171</u>	<u>167,338.717</u>	<u>487,040.888</u>	<u>130,659.714</u>	<u>617,700.602</u>
3	<u>Financial Expenditure</u>	<u>53,485.120</u>	<u>81,042.034</u>	<u>134,527.154</u>	<u>3,000.000</u>	<u>137,527.154</u>
1	Repayment of Loan	20,954.171	46,775.686	67,729.857		67,729.857
2	Disbursement of Loan	24,173.490	24,022.348	48,195.838		48,195.838
3	Investment in organizations	8,357.459	10,244.000	18,601.459	3,000.000	21,601.459
3	Deficit	-827,375.380	260,603.255	-566,772.125	834,751.879	267,979.754

Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(kyats in million)

Serial No	Subject	2018-2019 (Second Quarter)				
		Union			SRG	Nation
		M&D	SEES	Total		
1	2	3	4	5 (3+4)	6	7 (5+6)
1	Receipts	2,871,563.442	2,238,962.774	5,110,526.216	324,920.788	5,435,447.004
1	<u>Current Revenue</u>	<u>2,699,818.305</u>	<u>2,055,944.934</u>	<u>4,755,763.239</u>	<u>285,956.364</u>	<u>5,041,719.603</u>
1	Tax Revenue	2,317,007.041		2,317,007.041	35,382.601	2,352,389.642
2	Total Other current revenue	362,173.628	2,055,866.340	2,418,039.968	250,573.763	2,668,613.731
1	Contribution receipt from SEES	70,395.898		70,395.898		70,395.898
2	Other current revenue	255,500.762	2,055,866.340	2,311,367.102	115,474.951	2,426,842.053
3	Interest Revenue	36,276.968		36,276.968	135,098.812	171,375.780
3	Grant from Union			0.000		0.000
4	Foreign Grants	20,637.636	78.594	20,716.230		20,716.230
2	<u>Capital Revenue</u>	<u>28,840.077</u>	<u>10,396.872</u>	<u>39,236.949</u>	<u>14,300.489</u>	<u>53,537.438</u>
1	Other Capital revenue	1,448.970	1,610.832	3,059.802	14,300.489	17,360.291
2	Foreign Grants	27,391.107	8,786.040	36,177.147		36,177.147
3	<u>Financial Revenue</u>	<u>142,905.060</u>	<u>172,620.968</u>	<u>315,526.028</u>	<u>24,663.935</u>	<u>340,189.963</u>
1	Drawal of Loan	91,181.060	172,620.968	263,802.028	24,381.569	288,183.597
2	Recovery of Loan	51,224.000		51,224.000		51,224.000
3	Receipt from Investment in organizations	500.000		500.000	282.366	782.366
						0.000
2	Expenditure	2,852,518.629	2,254,845.125	5,107,363.754	642,842.070	5,750,205.824
1	<u>Current Expenditure</u>	<u>1,880,104.539</u>	<u>1,867,275.680</u>	<u>3,747,380.219</u>	<u>244,501.480</u>	<u>3,991,881.699</u>
1	other current expense	1,531,316.375	1,800,852.179	3,332,168.554	217,282.572	3,549,451.126
2	payment of interest	251,972.984	66,423.501	318,396.485	3.275	318,399.760
3	contribution (Grant)	96,815.180		96,815.180	27,215.633	124,030.813
2	<u>Capital Expenditure</u>	<u>852,270.512</u>	<u>202,265.312</u>	<u>1,054,535.824</u>	<u>398,340.590</u>	<u>1,452,876.414</u>
3	<u>Financial Expenditure</u>	<u>120,143.578</u>	<u>185,304.133</u>	<u>305,447.711</u>	<u>0.000</u>	<u>305,447.711</u>
1	Repayment of Loan	93,221.116	144,975.065	238,196.181		238,196.181
2	Disbursement of Loan	26,779.999	17,676.538	44,456.537		44,456.537
3	Investment in organizations	142.463	22,652.530	22,794.993		22,794.993
3	Deficit	19,044.813	-15,882.351	3,162.462	-317,921.282	-314,758.820

Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(Kyat in Million)

Serial No	Subject	2018-2019 (Third Quarter)				
		Union			SRG	Nation
		M&D	SEES	Total		
1	2	3	4	5 (3+4)	6	7 (5+6)
1	Receipts	2,761,401.630	2,560,217.684	5,321,619.314	1,126,571.057	6,448,190.371
1	<u>Current Revenue</u>	<u>2,531,829.335</u>	<u>2,372,345.357</u>	<u>4,904,174.692</u>	<u>1,102,096.143</u>	<u>6,006,270.835</u>
1	Tax Revenue	2,052,235.608		2,052,235.608	45,613.304	2,097,848.912
2	Total Other current revenue	399,347.433	2,372,232.582	2,771,580.015	92,202.129	2,863,782.144
1	Contribution receipt from SEES	150,436.933		150,436.933		150,436.933
2	Other current revenue	247,509.454	2,372,232.582	2,619,742.036	92,202.129	2,711,944.165
3	Interest Revenue	1,401.046		1,401.046		1,401.046
3	Grant from Union	25,608.561		25,608.561	962,517.204	988,125.765
4	Foreign Grants	54,637.733	112.775	54,750.508	1,763.506	56,514.014
2	<u>Capital Revenue</u>	<u>38,487.914</u>	<u>9,860.918</u>	<u>48,348.832</u>	<u>5,649.233</u>	<u>53,998.065</u>
1	Other Capital revenue	456.566	368.421	824.987	5,097.166	5,922.153
2	Foreign Grants	38,031.348	9,492.497	47,523.845	552.067	48,075.912
3	<u>Financial Revenue</u>	<u>191,084.381</u>	<u>178,011.409</u>	<u>369,095.790</u>	<u>18,825.681</u>	<u>387,921.471</u>
1	Drawal of Loan	183,477.285	172,388.524	355,865.809	18,820.947	374,686.756
2	Recovery of Loan	5,425.931		5,425.931		5,425.931
3	Receipt from Investment in organizations	2,181.165	5,622.885	7,804.050	4.734	7,808.784
2	Expenditure	4,061,359.874	2,255,966.198	6,317,326.072	745,274.438	7,062,600.510
1	<u>Current Expenditure</u>	<u>3,234,782.941</u>	<u>1,933,033.728</u>	<u>5,167,816.669</u>	<u>207,229.875</u>	<u>5,375,046.544</u>
1	other current expense	1,642,631.122	1,922,477.256	3,565,108.378	205,790.713	3,770,899.091
2	payment of interest	510,042.573	10,556.472	520,599.045	1.426	520,600.471
3	contribution (Grant)	1,082,109.246		1,082,109.246	1,437.736	1,083,546.982
2	<u>Capital Expenditure</u>	<u>779,868.091</u>	<u>210,246.730</u>	<u>990,114.821</u>	<u>538,044.563</u>	<u>1,528,159.384</u>
3	<u>Financial Expenditure</u>	<u>46,708.842</u>	<u>112,685.740</u>	<u>159,394.582</u>	<u>0.000</u>	<u>159,394.582</u>
1	Repayment of Loan	20,110.820	60,189.583	80,300.403		80,300.403
2	Disbursement of Loan	16,598.022	34,331.532	50,929.554		50,929.554
3	Investment in organizations	10,000.000	18,164.625	28,164.625		28,164.625
3	Deficit	-1,299,958.244	304,251.486	-995,706.758	381,296.619	-614,410.139

Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(Kyat in Million)

Serial No	Subject	2018-2019 (Fourth Quarter)				
		Union			SRG	Nation
		M&D	SEES	Total		
1	2	3	4	5 (3+4)	6	7 (5+6)
1	Receipts	3,087,181.399	3,295,626.718	6,382,808.117	337,413.800	6,720,221.917
1	<u>Current Revenue</u>	<u>2,730,206.687</u>	<u>3,055,515.845</u>	<u>5,785,722.532</u>	<u>284,369.566</u>	<u>6,070,092.098</u>
1	1 Tax Revenue	2,265,687.738		2,265,687.738	49,291.413	2,314,979.151
2	2 Total Other current revenue	400,055.669	3,002,026.994	3,402,082.663	93,857.041	3,495,939.704
1	1 Contribution receipt from SEES	109,756.105		109,756.105		109,756.105
2	2 Other current revenue	251,113.016	3,002,026.994	3,253,140.010	93,857.041	3,346,997.051
3	3 Interest Revenue	39,186.548		39,186.548		39,186.548
3	3 Grant from Union	4,594.492	53,447.270	58,041.762	141,182.205	199,223.967
4	4 Foreign Grants	59,868.788	41.581	59,910.369	38.907	59,949.276
2	<u>Capital Revenue</u>	<u>90,147.248</u>	<u>5,540.258</u>	<u>95,687.506</u>	<u>29,642.582</u>	<u>125,330.088</u>
1	1 Other Capital revenue	1,842.421	-1,227.650	614.771	21,492.442	22,107.213
2	2 Foreign Grants	88,304.827	6,767.908	95,072.735	8,150.140	103,222.875
3	<u>Financial Revenue</u>	<u>266,827.464</u>	<u>234,570.615</u>	<u>501,398.079</u>	<u>23,401.652</u>	<u>524,799.731</u>
1	1 Drawal of Loan	208,467.545	219,498.647	427,966.192	23,401.652	451,367.844
2	2 Recovery of Loan	57,249.511		57,249.511		57,249.511
3	3 Receipt from Investment in organizations	1,110.408	15,071.968	16,182.376		16,182.376
2	Expenditure	4,703,519.809	3,448,423.940	8,151,943.749	1,200,268.197	9,352,211.946
1	<u>Current Expenditure</u>	<u>2,414,142.477</u>	<u>2,867,806.245</u>	<u>5,281,948.722</u>	<u>260,275.913</u>	<u>5,542,224.635</u>
1	1 other current expense	2,081,087.201	2,803,284.281	4,884,371.482	259,872.421	5,144,243.903
2	2 payment of interest	285,796.497	64,521.964	350,318.461	4.934	350,323.395
3	3 contribution (Grant)	47,258.779		47,258.779	398.558	47,657.337
2	<u>Capital Expenditure</u>	<u>2,172,628.332</u>	<u>364,913.451</u>	<u>2,537,541.783</u>	<u>939,992.284</u>	<u>3,477,534.067</u>
3	<u>Financial Expenditure</u>	<u>116,749.000</u>	<u>215,704.244</u>	<u>332,453.244</u>	<u>0.000</u>	<u>332,453.244</u>
1	1 Repayment of Loan	92,458.195	158,283.895	250,742.090		250,742.090
2	2 Disbursement of Loan	24,141.354	28,037.024	52,178.378		52,178.378
3	3 Investment in organizations	149.451	29,383.325	29,532.776		29,532.776
3	Deficit	-1,616,338.410	-152,797.222	-1,769,135.632	-862,854.397	-2,631,990.029

Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(kyats in million)

Serial No	Subject	2019-2020 (First Quarter)				
		Union			SRG	Nation
		M&D	SEES	Total		
1	2	3	4	5 (3+4)	6	7 (5+6)
1	Receipts	2,665,079.076	2,266,302.518	4,931,381.594	1,397,781.625	6,329,163.219
1	<u>Current Revenue</u>	<u>2,526,924.754</u>	<u>2,142,711.710</u>	<u>4,669,636.464</u>	<u>1,372,034.520</u>	<u>6,041,670.984</u>
1	Tax Revenue	2,002,972.504		2,002,972.504	55,979.079	2,058,951.583
2	Total Other current revenue	446,613.727	2,142,699.478	2,589,313.205	126,971.040	2,716,284.245
1	Contribution receipt from SEES	206,559.955		206,559.955		206,559.955
2	Other current revenue	236,508.290	2,142,699.478	2,379,207.768	126,971.040	2,506,178.808
3	Interest Revenue	3,545.482		3,545.482		3,545.482
3	Grant from Union	35,128.811		35,128.811	1,189,084.401	1,224,213.212
4	Foreign Grants	42,209.712	12.232	42,221.944		42,221.944
2	<u>Capital Revenue</u>	<u>11,844.848</u>	<u>2,776.056</u>	<u>14,620.904</u>	<u>15,025.369</u>	<u>29,646.273</u>
1	Other Capital revenue	2,326.074	2,716.703	5,042.777	13,314.905	18,357.682
2	Foreign Grants	9,518.774	59.353	9,578.127	1,710.464	11,288.591
3	<u>Financial Revenue</u>	<u>126,309.474</u>	<u>120,814.752</u>	<u>247,124.226</u>	<u>10,721.736</u>	<u>257,845.962</u>
1	Drawal of Loan	111,486.239	114,231.515	225,717.754		225,717.754
2	Recovery of Loan	12,978.333		12,978.333	10,711.382	23,689.715
3	Receipt from Investment in organizations	1,844.902	6,583.237	8,428.139	10.354	8,438.493
2	Expenditure	3,593,854.775	2,054,098.450	5,647,953.225	306,841.433	5,954,794.658
1	<u>Current Expenditure</u>	<u>3,112,533.144</u>	<u>1,870,098.540</u>	<u>4,982,631.684</u>	<u>165,474.210</u>	<u>5,148,105.894</u>
1	other current expense	1,375,144.193	1,857,313.657	3,232,457.850	163,502.376	3,395,960.226
2	payment of interest	564,982.225	12,784.883	577,767.108	2.015	577,769.123
3	contribution (Grant)	1,172,406.726		1,172,406.726	1,969.819	1,174,376.545
2	<u>Capital Expenditure</u>	<u>412,751.785</u>	<u>88,359.400</u>	<u>501,111.185</u>	<u>141,367.223</u>	<u>642,478.408</u>
3	<u>Financial Expenditure</u>	<u>68,569.846</u>	<u>95,640.510</u>	<u>164,210.356</u>	<u>0.000</u>	<u>164,210.356</u>
1	Repayment of Loan	23,440.979	74,143.693	97,584.672		97,584.672
2	Disbursement of Loan	17,122.452	21,496.817	38,619.269		38,619.269
3	Investment in organizations	28,006.415		28,006.415		28,006.415
3	Deficit	-928,775.699	212,204.068	-716,571.631	1,090,940.192	374,368.561

Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(kyats in million)

Serial No	Subject	2019-2020 (Second Quarter)				
		Union			SRG	Nation
		M&D	SEES	Total		
1	2	3	4	5 (3+4)	6	7 (5+6)
1	Receipts	3,008,574.745	3,082,157.316	6,090,732.061	298,310.022	6,389,042.083
1	<u>Current Revenue</u>	<u>2,592,544.189</u>	<u>2,880,359.424</u>	<u>5,472,903.613</u>	<u>260,993.157</u>	<u>5,733,896.770</u>
1	Tax Revenue	2,067,188.836		2,067,188.836	40,267.631	2,107,456.467
2	Total Other current revenue	489,210.469	2,880,320.447	3,369,530.916	197,624.833	3,567,155.749
1	Contribution receipt from SEES	211,114.157		211,114.157		211,114.157
2	Other current revenue	240,933.522	2,880,320.447	3,121,253.969	197,624.833	3,318,878.802
3	Interest Revenue	37,162.790		37,162.790		37,162.790
3	Grant from Union			0.000	21,380.758	21,380.758
4	Foreign Grants	36,144.884	38.977	36,183.861	1,719.935	37,903.796
2	<u>Capital Revenue</u>	<u>21,658.427</u>	<u>6,807.281</u>	<u>28,465.708</u>	<u>18,257.774</u>	<u>46,723.482</u>
1	Other Capital revenue	2,332.168	668.130	3,000.298	16,249.277	19,249.575
2	Foreign Grants	19,326.259	6,139.151	25,465.410	2,008.497	27,473.907
3	<u>Financial Revenue</u>	<u>394,372.129</u>	<u>194,990.611</u>	<u>589,362.740</u>	<u>19,059.091</u>	<u>608,421.831</u>
1	Drawal of Loan	212,884.641	194,990.611	407,875.252	18,234.013	426,109.265
2	Recovery of Loan	167,380.314		167,380.314		167,380.314
3	Receipt from Investment in organizations	14,107.174		14,107.174	825.078	14,932.252
			52,348.986	142,509.155		142,509.155
2	Expenditure	3,165,899.973	2,713,640.819	5,879,540.792	810,521.677	6,690,062.469
1	<u>Current Expenditure</u>	<u>2,085,330.314</u>	<u>2,247,068.875</u>	<u>4,332,399.189</u>	<u>264,051.210</u>	<u>4,596,450.399</u>
1	other current expense	1,720,030.740	2,196,645.503	3,916,676.243	264,044.179	4,180,720.422
2	payment of interest	304,986.441	50,423.372	355,409.813	7.031	355,416.844
3	contribution (Grant)	60,313.133		60,313.133		60,313.133
2	<u>Capital Expenditure</u>	<u>795,943.456</u>	<u>167,250.172</u>	<u>963,193.628</u>	<u>546,470.467</u>	<u>1,509,664.095</u>
3	<u>Financial Expenditure</u>	<u>284,626.203</u>	<u>299,321.772</u>	<u>583,947.975</u>	<u>0.000</u>	<u>583,947.975</u>
1	Repayment of Loan	236,571.971	199,631.739	436,203.710		436,203.710
2	Disbursement of Loan	48,048.876	99,690.033	147,738.909		147,738.909
3	Investment in organizations	5.356		5.356		5.356
3	Deficit	-157,325.228	368,516.497	211,191.269	-512,211.655	-301,020.386

Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(kyats in million)

Serial No	Subject	2019-2020(Third Quarter)				
		Union			SRG	Nation
		M&D	SEES	Total		
1	2	3	4	5 (3+4)	6	7 (5+6)
1	Receipts	2,198,050.449	2,720,892.610	4,918,943.059	1,338,047.190	6,256,990.249
1	<u>Current Revenue</u>	<u>1,941,244.794</u>	<u>2,604,404.077</u>	<u>4,545,648.871</u>	<u>1,305,845.870</u>	<u>5,851,494.741</u>
1	Tax Revenue	1,460,227.216		1,460,227.216	32,752.408	1,492,979.624
2	Total Other current revenue	381,115.648	2,604,396.288	2,985,511.936	146,073.380	3,131,585.316
1	Contribution receipt from SEES	235,251.246		235,251.246		235,251.246
2	Other current revenue	145,582.709	2,604,396.288	2,749,978.997	146,073.380	2,896,052.377
3	Interest Revenue	281.693		281.693		281.693
3	Grant from Union	47,779.457		47,779.457	1,125,487.235	1,173,266.692
4	Foreign Grants	52,122.473	7.789	52,130.262	1,532.847	53,663.109
2	<u>Capital Revenue</u>	<u>36,923.969</u>	<u>182.562</u>	<u>37,106.531</u>	<u>8,453.982</u>	<u>45,560.513</u>
1	Other Capital revenue	565.143	37.200	602.343	7,499.501	8,101.844
2	Foreign Grants	36,358.826	145.362	36,504.188	954.481	37,458.669
3	<u>Financial Revenue</u>	<u>219,881.686</u>	<u>116,305.971</u>	<u>336,187.657</u>	<u>23,747.338</u>	<u>359,934.995</u>
1	Drawal of Loan	215,747.131	103,734.584	319,481.715	23,288.768	342,770.483
2	Recovery of Loan	769.798		769.798		769.798
3	Receipt from Investment in organizations	3,364.757	12,571.387	15,936.144	458.570	16,394.714
2	Expenditure	5,403,674.861	2,050,557.760	7,454,232.621	931,142.716	8,385,375.337
1	<u>Current Expenditure</u>	<u>3,652,053.161</u>	<u>1,875,049.430</u>	<u>5,527,102.591</u>	<u>250,040.647</u>	<u>5,777,143.238</u>
1	other current expense	1,709,096.880	1,868,803.064	3,577,899.944	250,034.444	3,827,934.388
2	payment of interest	642,050.379	6,246.366	648,296.745	6.203	648,302.948
3	contribution (Grant)	1,300,905.902		1,300,905.902		1,300,905.902
2	<u>Capital Expenditure</u>	<u>1,124,310.496</u>	<u>114,546.157</u>	<u>1,238,856.653</u>	<u>681,102.069</u>	<u>1,919,958.722</u>
3	<u>Financial Expenditure</u>	<u>627,311.204</u>	<u>60,962.173</u>	<u>688,273.377</u>	<u>0.000</u>	<u>688,273.377</u>
1	Repayment of Loan	17,355.102	39,437.959	56,793.061		56,793.061
2	Disbursement of Loan	609,931.101	21,524.214	631,455.315		631,455.315
3	Investment in organizations	25.001		25.001		25.001
3	Deficit	-3,205,624.412	670,334.850	-2,535,289.562	406,904.474	-2,128,385.088

Myanmar Union Quarterly Fiscal Data and Nation Quarterly Fiscal Data according to
IMF's Government Finance Statistics Analytical Method

MYANMAR-(Public Sector)

STATEMENT I

(Kyats in Million)

STATEMENT OF GOVERNMENT OPERATIONS		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
TRANSACTIONS AFFECTING NET WORTH:								
1	Revenue	3,834,650.576	4,485,896.236	4,544,064.748	5,486,988.187	4,443,296.801	5,223,911.970	4,270,584.124
11	Taxes	1,371,860.352	1,854,695.228	1,691,455.424	1,929,205.007	1,795,598.672	1,875,773.480	1,199,865.447
12	Social contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
13	Grants	61,949.935	53,842.365	32,533.038	226,341.505	86,107.161	65,377.703	91,121.778
14	Other revenue	2,370,493.643	2,545,580.184	2,787,184.647	3,296,215.579	2,526,632.533	3,245,803.712	2,947,173.316
2	Expense	3,052,864.015	3,390,008.480	3,865,871.603	4,838,250.189	3,530,004.627	4,044,059.440	4,142,374.502
21	Compensation of employees	691,810.005	706,422.325	712,171.100	717,791.922	708,220.169	717,805.113	726,408.404
22	Use of goods and services	1,627,912.437	2,171,880.476	2,357,599.255	3,153,739.048	2,014,607.397	2,613,108.441	2,483,079.988
24	Interest	447,474.782	295,269.202	519,218.305	326,183.296	577,764.762	286,370.602	648,023.198
25	Subsidies							
26	Grants	143,745.593	(11,951.478)	(50,246.723)	(81,547.392)	1,512.951	33,917.797	-
27	Social benefits	140,419.617	222,166.983	268,147.122	273,361.081	192,996.862	274,047.146	261,980.020
28	Other expense	1,501.581	6,220.972	58,982.544	448,722.234	34,902.486	118,810.341	22,882.892
GOB	Gross operating balance (1-2+23+NOBz)	781,786.561	1,095,887.756	678,193.145	648,737.998	913,292.174	1,179,852.530	128,209.622
TRANSACTIONS IN NONFINANCIAL ASSETS:								
31A	Acquisition of Nonfinancial Assets	617,700.602	1,452,876.414	1,528,159.384	3,477,534.605	642,478.408	1,509,664.095	1,919,958.722
311A	Fixed assets	617,700.602	1,452,876.414	1,528,159.384	3,477,534.605	642,478.408	1,509,664.095	1,919,958.722
312A	Change in inventories	-	-	-	-	-	-	-
313A	Valuables	-	-	-	-	-	-	-
314A	Nonproduced assets	-	-	-	-	-	-	-
31B	Disposal of Nonfinancial Assets	20,053.564	16,132.641	5,922.153	22,771.148	18,357.682	19,249.575	8,101.844
311B	Fixed assets	20,053.564	16,132.641	5,922.153	22,771.148	18,357.682	19,249.575	8,101.844
312B	Change in inventories	-	-	-	-	-	-	-
313B	Valuables	-	-	-	-	-	-	-
314B	Nonproduced assets	-	-	-	-	-	-	-
31	Net Acquisition of Nonfinancial Assets	597,647.038	1,436,743.773	1,522,237.231	3,454,763.457	624,120.726	1,490,414.520	1,911,856.878
NLB	Net lending / borrowing (1-2+NOBz-31)	184,139.523	(340,856.017)	(844,044.086)	(2,806,025.459)	289,171.448	(310,561.990)	(1,783,647.256)
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net)		(510,140.672)	(106,107.252)	(949,452.396)	(1,904,572.554)	(1,018,425.113)	(29,688.604)	(1,782,812.904)
32	Net acquisition of financial assets	69,748.093	16,027.530	73,431.691	24,698.200	53,647.351	(19,636.049)	588,710.518
321	Domestic	61,390.634	16,022.173	73,431.691	24,461.643	45,640.936	(19,641.405)	588,710.517
322	Foreign	8,357.459	5.357	-	236.557	8,006.415	5.356	0.001
33	Net incurrence of liabilities	579,888.765	122,134.782	1,022,884.087	1,929,270.754	1,072,072.464	10,052.555	2,371,523.422
331	Domestic	449,620.917	98,836.891	741,884.034	1,771,970.688	961,074.121	(45,265.407)	2,095,453.833
332	Foreign	130,267.848	23,297.891	281,000.053	157,300.066	110,998.343	55,317.962	276,069.589
	<i>(Memo item: Net cash inflow from financing activities (-32</i>	<i>510,140.672</i>	<i>106,107.252</i>	<i>949,452.396</i>	<i>1,904,572.554</i>	<i>1,018,425.113</i>	<i>29,688.604</i>	<i>1,782,812.904</i>
	<i>Financing Discrepancy: {Vertical check: Difference</i>							
	<i>Vertical check: Difference between net lending/borrowing</i>	<i>(694,280.195)</i>	<i>234,748.765</i>	<i>(105,408.310)</i>	<i>901,452.905</i>	<i>(1,307,596.561)</i>	<i>280,873.386</i>	<i>834.352</i>
	<i>and financing (1-2-31=32-33-NLBz=0)</i>							

TABLE 1		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
1	REVENUE	3,834,650.576	4,485,896.236	4,544,064.748	5,486,988.187	4,443,296.801	5,223,911.970	4,270,584.124
11	Taxes	1,371,860.352	1,854,695.228	1,691,455.424	1,929,205.007	1,795,598.672	1,875,773.480	1,199,865.447
111	Taxes on income, profits, and capital gains	381,779.038	602,513.149	513,952.807	635,601.866	515,899.908	709,780.565	357,655.184
1111	Payable by individuals	...	...	...	...	...	...	...
1112	Payable by corporations and other enterprises	...	0.000	...	...	0.000	0.000	0.000
1113	Unallocable .	381,779.038	602,513.149	513,952.807	635,601.866	515,899.908	709,780.565	357,655.184
112	Taxes on payroll and workforce	...	...	...	...	...	...	...
113	Taxes on property	5,988.979	19,242.478	9,869.773	31,456.005	7,032.247	12,285.360	4,382.856
1131	Recurrent taxes on immovable property	5,988.979	19,242.478	9,869.773	31,456.005	7,032.247	12,285.360	4,382.856
114	Taxes on goods and services	844,377.210	1,103,636.610	1,042,448.880	1,133,180.136	1,108,666.268	992,008.205	722,954.613
1141	General taxes on goods and services	454,665.554	589,931.371	527,487.363	684,687.024	533,481.032	515,241.245	451,241.275
11411	Value-added taxes	...	...	...	...	...	...	...
11412	Sales taxes	...	...	...	...	...	...	...
11413	Turnover & other general taxes on G & S	454,665.554	589,931.371	527,487.363	684,687.024	533,481.032	515,241.245	451,241.275
1142	Excises	270,320.652	394,147.036	414,177.957	350,213.487	421,193.664	344,424.525	192,998.278
1144	Taxes on specific services	28,321.564	39,568.931	37,574.470	38,563.060	38,695.980	44,083.170	35,203.760
1145	Taxes on use of goods, permission to use goods	90,006.751	78,890.815	62,019.774	58,554.840	113,789.604	86,494.935	42,732.550
11451	Motor vehicles taxes	57,027.595	56,759.142	52,067.408	52,507.948	67,850.030	61,504.247	29,755.046
11452	Other	32,979.156	22,131.673	9,952.366	6,046.892	45,939.574	24,990.688	12,977.504
1146	Other taxes on goods and services	1,062.689	1,098.457	1,189.316	1,161.725	1,505.988	1,764.330	778.750
115	Taxes on international trade and transactions	125,696.477	113,509.102	112,814.344	111,792.905	142,843.614	127,240.716	94,631.757
1151	Customs and other import duties	125,696.477	113,509.102	112,814.344	111,792.905	142,843.614	127,240.716	94,631.757
116	Other taxes	14,018.648	15,793.889	12,369.620	17,174.095	21,156.635	34,458.634	20,241.037
12	Social contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
12	Social security contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
1214	Unallocable contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
13	Grants	61,949.935	53,842.365	32,533.038	226,341.505	86,107.161	65,377.703	91,121.778
131	From foreign governments	...	...	...	...	...	...	...
1311	Current	...	...	...	...	...	...	...
1312	Capital	...	...	...	...	...	...	...
132	From international organizations	49,415.314	56,893.377	105,186.001	163,172.151	53,510.535	65,377.703	91,121.778
1321	Current	28,646.266	20,716.230	56,514.014	59,949.276	42,221.944	37,903.796	53,663.109
1322	Capital	20,769.048	36,177.147	48,671.987	103,222.875	11,288.591	27,473.907	37,458.669
133	From other general government units	12,534.621	-3,051.012	-72,652.963	63,169.354	32,596.626	...	...
1331	Current	12,534.621	-3,051.012	-72,652.963	63,169.354	32,596.626	...	...
1332	Capital	...	...	...	...	...	...	...
14	Other revenue	2,370,493.643	2,545,580.184	2,787,184.647	3,296,215.579	2,526,632.533	3,245,803.712	2,947,173.316
141	Property income	255,310.451	416,244.638	264,981.944	261,770.839	199,732.564	190,540.989	230,258.653
1411	Interest	6,578.698	13,146.410	18.880	15,260.391	3,541.200	18,480.646	1.943
14111	Interest from nonresidents	3.709	1.790	12.374	8.042	3.701	1.861	1.205
14112	Interest other than general government	6,584.390	13,144.620	6.506	15,242.948	2,138.616	18,478.785	0.738
14113	Interest from other general government units	-9.401	0.000	...	9.401	1,398.883	...	...
1412	Dividends	13,902.600	-1,500.250	25,835.014	8,438.493	...	13,529.252	14,071.040
1415	Rent	234,829.153	404,598.478	239,128.050	246,510.448	187,752.871	158,531.091	216,185.670
142	Sales of goods and services	2,115,183.192	2,129,335.546	2,522,202.703	3,034,444.740	2,326,899.969	3,055,262.723	2,716,914.663
1421	Sales of market establishments	1,770,675.733	1,790,138.292	2,182,976.956	2,820,422.123	1,998,379.074	2,738,824.291	2,536,435.291
1423	Incidental sales by nonmarket establishments	344,507.459	339,197.254	339,225.747	214,022.617	328,520.895	316,438.432	180,479.372

TABLE 2		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
2	EXPENSE	3,052,864.015	3,390,008.480	3,865,871.603	4,838,250.189	3,530,004.627	4,044,059.440	4,142,374.502
21	Compensation of employees	691,810.005	706,422.325	712,171.100	717,791.922	708,220.169	717,805.113	726,408.404
211	Wages and salaries	691,810.005	706,422.325	712,171.100	717,791.922	708,220.169	716,340.261	726,408.404
212	Social contributions	...	...	...	...	...	1,464.852	...
2121	Actual social contributions .	...	...	...	...	...	1,464.852	...
2122	Imputed social contributions	...	...	...	...	...	...	...
22	Use of goods and services	1,627,912.437	2,171,880.476	2,357,599.255	3,153,739.048	2,014,607.397	2,613,108.441	2,483,079.988
23	Consumption of fixed capital	...	...	...	...	...	...	...
24	Interest	447,474.782	295,269.202	519,218.305	326,183.296	577,764.762	286,370.602	648,023.198
241	To nonresidents	22,697.196	96,968.115	21,958.383	93,981.690	24,416.394	38,405.500	16,740.480
242	To residents other than general government	424,777.586	198,301.087	497,894.666	231,781.612	553,348.110	247,965.102	631,282.718
243	To other general government units	...	...	-634.744	419.994	0.258	...	...
25	Subsidies ...	...	...	...	...	...	...	...
26	Grants	143,745.593	-11,951.478	-50,246.723	-81,547.392	1,512.951	33,917.797	...
263	To other general government units	143,745.593	-11,951.478	-50,246.723	-81,547.392	1,512.951	33,917.797	...
2631	Current	143,745.593	-11,951.478	-50,246.723	-81,547.392	1,512.951	33,917.797	...
2632	Capital	...	...	...	...	...	...	...
27	Social benefits	140,419.617	222,166.983	268,147.122	273,361.081	192,996.862	274,047.146	261,980.020
271	Social security benefits	...	...	...	...	...	...	...
272	Social assistance benefits	...	...	...	...	...	...	...
273	Employer social benefits	140,419.617	222,166.983	268,147.122	273,361.081	192,996.862	274,047.146	261,980.020
28	Other expense	1,501.581	6,220.972	58,982.544	448,722.234	34,902.486	118,810.341	22,882.892
281	Property expense other than interest	...	...	56,711.989	443,395.938	...	...	...
282	Miscellaneous other expense	1,501.581	6,220.972	2,270.555	5,326.296	34,902.486	118,810.341	22,882.892
2821	Current	1,501.581	6,220.972	2,270.555	5,326.296	34,902.486	118,810.341	22,882.892
2822	Capital	...	...	...	...	...	...	...

TABLE 3	TRANSACTIONS IN ASSETS AND LIABILITIES	Fiscal Year " 1 October-30 September "						
		2018-19				2019-20		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
3	CHANGE IN NET WORTH: TRANSACTIONS ^{cf}	87,506.366	1,330,636.521	572,784.835	1,550,190.903	-394,304.387	1,460,725.916	129,043.974
31	Net acquisition of nonfinancial assets ^{df}	597,647.038	1,436,743.773	1,522,237.231	3,454,763.457	624,120.726	1,490,414.520	1,911,856.878
311	Fixed assets	597,647.038	1,436,743.773	1,522,237.231	3,454,763.457	624,120.726	1,490,414.520	1,911,856.878
311A	Acquisitions: fixed assets	617,700.602	1,452,876.414	1,528,159.384	3,477,534.605	642,478.408	1,509,664.095	1,919,958.722
311B	Disposals: fixed assets	20,053.564	16,132.641	5,922.153	22,771.148	18,357.682	19,249.575	8,101.844
311C	Consumption of fixed capital (CFC): fixed assets	...	...	...	...	...	...	...
32	Net acquisition of financial assets [321+322+323]	69,748.093	16,027.530	73,431.691	24,698.200	53,647.351	-19,636.049	588,710.518
3201	Monetary gold and SDRs .	...	...	...	...	...	...	...
3202	Currency and deposits [3212+3222] .	...	...	...	...	...	...	...
3203	Securities other than shares [3213+3223]	...	...	...	...	...	...	...
3204	Loans [3214+3224]	48,146.634	-6,767.463	45,503.623	-5,071.133	25,640.936	-19,641.405	630,685.517
3205	Shares and other equity [3215+3225]	21,601.459	22,794.993	27,928.068	29,769.333	28,006.415	5.356	25.001
3206	Insurance technical reserves [3216+3226]	...	...	...	...	...	...	...
3207	Financial derivatives [3217+3227] .	...	...	...	...	...	...	...
3208	Other accounts receivable [3218+3228]	...	...	...	...	...	...	...
321	Domestic	61,390.634	16,022.173	73,431.691	24,461.643	45,640.936	-19,641.405	588,710.517
3212	Currency and deposits .	...	...	...	...	...	...	-42,000.000
3214	Loans	48,146.634	-6,767.463	45,503.623	-5,071.133	25,640.936	-19,641.405	630,685.517
3215	Shares and other equity	13,244.000	22,789.636	27,928.068	29,532.776	20,000.000	...	25.000
322	Foreign	8,357.459	5.357	...	236.557	8,006.415	5.356	0.001
3224	Loans	...	...	...	...	...	...	...
3225	Shares and other equity	8,357.459	5.357	...	236.557	8,006.415	5.356	0.001
33	Net incurrence of liabilities [331+332]	579,888.765	122,134.782	1,022,884.087	1,929,270.754	1,072,072.464	10,052.555	2,371,523.422
3301	Special Drawing Rights (SDRs) [3321]	...	...	...	...	...	...	...
3302	Currency and deposits [3312+3322] .	...	...	...	...	...	...	...
3303	Securities other than shares [3313+3323]	426,737.000	71,865.000	728,493.000	1,728,645.000	933,228.000	20,147.000	2,085,546.000
3304	Loans [3314+3324]	153,151.765	50,269.782	294,391.087	200,625.754	138,844.464	-10,094.445	285,977.422
3305	Shares and other equity [3315+3325]	...	...	...	...	...	...	...
3306	Insurance technical reserves [3316+3326]	...	...	...	...	...	...	...
3307	Financial derivatives [3317+3327]	...	...	...	...	...	...	...
3308	Other accounts receivable [3318+3328] .	...	...	...	...	...	...	...
331	Domestic .	449,620.917	98,836.891	741,884.034	1,771,970.688	961,074.121	-45,265.407	2,095,453.833
3313	Securities other than shares	426,737.000	71,865.000	728,493.000	1,728,645.000	933,228.000	20,147.000	2,085,546.000
3314	Loans	22,883.917	26,971.891	13,391.034	43,325.688	27,846.121	-65,412.407	9,907.833
3315	Shares and other equity	...	...	...	...	...	...	...
332	Foreign	130,267.848	23,297.891	281,000.053	157,300.066	110,998.343	55,317.962	276,069.589
3323	Securities other than shares	...	...	...	...	...	...	...
3324	Loans	130,267.848	23,297.891	281,000.053	157,300.066	110,998.343	55,317.962	276,069.589
3325	Shares and other equity .	...	...	...	...	...	...	...

TABLE 7		Fiscal Year " 1 October-30 September "						
		2018-19				2019-20		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
7	TOTAL OUTLAYS	3,670,564.617	4,842,884.894	5,394,030.987	8,315,784.794	4,172,483.035	5,553,723.535	6,062,333.224
701	General public services	726,853.567	494,712.503	966,291.151	813,753.285	778,750.632	619,414.874	1,076,117.743
7,011	<i>Executive and legislative organs, financial and fiscal affairs, external af</i>	101,255.741	167,396.741	450,907.154	497,168.480	103,418.376	224,956.874	384,293.728
7,013	<i>General services</i>	8,775.240	9,020.424	12,832.789	32,556.431	9,916.313	10,373.480	11,633.639
7,016	<i>General public services not elsewhere classified</i>	25,602.211	34,977.614	33,581.052	39,390.962	25,396.845	47,349.820	32,173.381
7017	<i>Public debt transactions</i>	447,474.782	295,269.202	519,216.879	326,184.804	577,764.841	336,734.700	648,016.995
7018	<i>Transfers of general character betw. levels of govt. ^{cl}</i>	143,745.593	-11,951.478	-50,246.723	-81,547.392	62,254.257		
702	Defense .	404,416.785	841,241.060	529,132.772	1,526,904.243	424,478.988	609,123.105	800,413.857
7,025	<i>Defense not elsewhere classified</i>	404,416.785	841,241.060	529,132.772	1,526,904.243	424,478.988	609,123.105	800,413.857
703	Public order and safety	111,206.311	128,075.349	143,501.564	208,884.300	118,356.685	171,210.099	156,662.754
7031	<i>Police services</i>	76,212.121	80,000.210	84,877.847	131,631.949	80,622.872	109,797.257	93,136.501
7032	<i>Fire protection services</i>	12,846.826	19,286.649	26,978.675	34,525.714	14,604.486	21,058.164	21,767.511
7033	<i>Law courts</i>	8,925.345	9,823.792	10,644.406	17,910.089	8,580.859	11,558.251	13,765.806
7034	<i>Prisons</i>	13,222.019	18,964.698	21,000.636	24,816.548	14,548.468	28,796.427	27,992.936
7035	<i>R & D Public order and safety</i>	...	...	...	...	...	...	...
7036	<i>Public order and safety not elsewhere classified</i>	...	...	...	...	...	...	...
704	Economic affairs	1,703,561.438	2,370,101.137	2,510,544.907	3,761,973.410	2,041,993.353	2,926,508.675	2,649,695.592
7041	<i>General economic, commercial, and labor affairs</i>	159,128.094	203,779.143	185,023.764	716,674.748	175,367.854	202,687.587	247,036.690
7042	<i>Agriculture, forestry, fishing, and hunting</i>	192,328.078	254,284.574	226,544.820	345,493.321	173,015.822	241,221.921	246,151.753
7043	<i>Fuel and energy</i>	848,553.616	1,197,524.459	1,391,778.013	1,835,938.616	1,198,548.614	1,627,844.368	1,352,422.323
7044	<i>Mining, manufacturing, and construction</i>	229,623.533	439,488.292	484,404.143	493,734.547	278,781.415	612,396.372	654,683.863
7045	<i>Transport</i>	178,059.368	231,741.903	153,746.198	306,743.161	143,816.610	206,023.282	136,238.352
7046	<i>Communication</i>	95,868.749	43,282.766	69,047.969	63,389.017	72,463.038	36,335.145	13,162.611
7047	<i>Other industries (multi development project)</i>	...	...	...	...	...	...	...
7,049	<i>Economic affairs not elsewhere classified</i>	...	...	...	...	...	...	...
705	Environmental protection	2,873.118	9,232.909	3,615.939	21,696.343	1,605.475	3,394.077	4,517.997
7,056	<i>Environmental protection not elsewhere classified</i>	2,873.118	9,232.909	3,615.939	21,696.343	1,605.475	3,394.077	4,517.997
706	Housing and community amenities	90,942.927	195,681.218	187,383.916	452,579.608	117,577.693	258,562.277	251,990.758
7,061	<i>Housing development</i>	5,846.949	9,821.391	17,784.388	61,727.382	7,291.888	10,379.556	24,884.249
7,066	<i>Housing and community amenities not elsewhere classified</i>	85,095.978	185,859.827	169,599.528	390,852.226	110,285.805	248,182.721	227,106.509
707	Health	68,584.963	135,945.797	212,954.213	385,713.272	79,359.784	155,720.802	187,819.773
7,071	<i>Medical products, appliances, and equipment</i>	...	...	...	...	...	...	...
7072	<i>Outpatient services</i>	...	...	...	...	...	...	...
7073	<i>Hospital services</i>	41,301.232	64,303.003	140,823.454	259,870.803	47,170.585	72,581.534	126,621.649
7074	<i>Public health services</i>	16,425.466	59,417.885	55,749.921	64,885.841	20,705.963	69,512.243	44,667.636
7,075	<i>R&D health</i>	8,716.514	8,887.691	12,528.417	40,411.487	8,215.706	10,349.317	12,854.109
7076	<i>Health not elsewhere classified</i>	3,041.751	3,337.218	3,852.421	20,545.141	3,267.530	3,277.708	3,676.379
708	Recreation, culture and religion	41,093.412	42,965.493	54,235.688	77,996.824	42,334.715	40,383.453	39,670.851
7081	<i>Recreational and sporting services</i>	22,873.268	7,910.115	13,672.881	27,609.581	23,048.607	9,485.483	10,948.006
7082	<i>Cultural services</i>	4,178.086	4,246.617	6,256.721	9,945.275	4,115.654	5,415.617	4,192.307
7083	<i>Broadcasting and publishing services</i>	10,563.374	26,406.709	30,657.608	36,315.499	9,088.921	19,902.139	20,287.043
7084	<i>Religious and other community services</i>	3,478.684	4,402.052	3,648.478	4,126.469	6,081.533	5,580.214	4,243.495
7085	<i>R & D Recreation, culture, and religion</i>	...	...	...	...	...	...	...
7086	<i>Recreation, culture, and religion not elsewhere classified</i>	...	...	...	...	...	...	...
709	Education	396,147.293	418,075.199	526,499.984	759,317.102	400,479.425	488,274.224	635,667.820
7091	<i>Pre-primary and primary education</i>	336,538.474	303,783.472	432,443.715	539,481.860	341,003.920	374,608.322	521,846.427
7092	<i>Secondary education</i>	...	...	...	...	...	...	...
7,093	<i>Postsecondary education nonteritary education</i>	...	...	...	...	...	...	...
7094	<i>Tertiary education</i>	49,801.831	92,714.436	74,053.605	158,224.034	43,633.237	77,639.810	75,317.618
7095	<i>Education not definable by level</i>	8,246.897	18,469.337	13,345.160	50,907.274	13,656.008	30,072.158	34,971.201
7,096	<i>Subsidiary services to education</i>	...	...	...	...	...	...	...
7,097	<i>R&D Education</i>	1,560.091	3,107.954	6,657.504	10,703.934	2,186.260	5,953.934	3,532.574
7,098	<i>Education not elsewhere classified</i>	...	...	...	...	...	...	...
710	Social protection	124,884.803	206,854.229	259,870.853	306,966.407	167,546.285	281,131.949	259,776.079
7,109	<i>Social Protection not elsewhere classified</i>	124,884.803	206,854.229	259,870.853	306,966.407	167,546.285	281,131.949	259,776.079

STATEMENT OF GOVERNMENT OPERATIONS		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q- 1	Q- 2	Q- 3	Q- 4	Q- 1	Q- 2	Q- 3
TRANSACTIONS AFFECTING NET WORTH:								
1	Revenue	3,617,770.924	4,120,523.522	4,099,689.698	4,947,241.531	4,118,613.486	4,898,721.514	3,731,219.847
11	Taxes	1,395,945.479	1,850,957.535	1,717,897.242	1,946,972.130	1,796,796.157	1,881,961.910	1,208,348.583
12	Social contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
13	Grants	61,945.735	51,544.788	32,375.189	222,378.201	86,088.297	59,199.575	91,103.858
14	Other revenue	2,129,533.064	2,186,242.740	2,316,525.628	2,742,665.104	2,200,770.597	2,920,602.954	2,399,343.823
2	Expense	2,909,687.585	3,216,342.048	3,721,477.841	4,181,384.326	3,372,796.747	3,882,030.585	3,948,967.295
21	Compensation of employees	682,530.116	697,143.947	702,607.268	707,738.119	698,805.452	710,175.952	714,900.409
22	Use of goods and services	1,495,836.403	2,010,022.519	2,225,513.671	2,953,804.582	1,868,968.558	2,461,082.189	2,304,433.729
24	Interest	447,260.539	295,248.780	519,217.716	326,367.828	577,764.504	286,311.328	647,980.803
25	Subsidies							
26	Grants	143,745.593	(11,951.478)	(50,246.723)	(81,547.392)	1,512.951	33,917.797	-
27	Social benefits	138,813.353	219,657.308	265,403.365	269,694.893	190,842.875	271,732.978	258,769.462
28	Other expense	1,501.581	6,220.972	58,982.544	5,326.296	34,902.407	118,810.341	22,882.892
GOB	Gross operating balance (1-2+23+NOBz)	708,083.339	904,181.474	378,211.857	765,857.205	745,816.739	1,016,690.929	(217,747.448)
TRANSACTIONS IN NONFINANCIAL ASSETS:								
31A	Acquisition of Nonfinancial Assets	617,683.429	1,450,966.801	1,523,845.599	3,454,776.852	642,448.879	1,502,007.597	1,917,256.438
311A	Fixed assets	617,683.429	1,450,966.801	1,523,845.599	3,454,776.852	642,448.879	1,502,007.597	1,917,256.438
312A	Change in inventories	-	-	-	-	-	-	-
313A	Valuables	-	-	-	-	-	-	-
314A	Nonproduced assets	-	-	-	-	-	-	-
31B	Disposal of Nonfinancial Assets	20,053.564	16,132.641	5,922.153	22,771.148	18,357.682	19,246.775	8,101.844
311B	Fixed assets	20,053.564	16,132.641	5,922.153	22,771.148	18,357.682	19,246.775	8,101.844
312B	Change in inventories	-	-	-	-	-	-	-
313B	Valuables	-	-	-	-	-	-	-
314B	Nonproduced assets	-	-	-	-	-	-	-
31	Net Acquisition of Nonfinancial Assets	597,629.865	1,434,834.160	1,517,923.446	3,432,005.704	624,091.197	1,482,760.822	1,909,154.594
NLB	Net lending / borrowing (1-2+NOBz-31)	110,453.474	(530,652.686)	(1,139,711.589)	(2,666,148.499)	121,725.542	(466,069.893)	(2,126,902.042)
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net FINA)		(522,376.720)	(118,552.603)	(913,572.267)	(1,902,839.166)	(963,884.877)	(57,126.671)	(1,741,364.915)
32	Net acquisition of financial assets	35,481.745	(24,301.538)	36,199.604	(32,722.149)	32,150.534	(99,555.572)	567,186.304
321	Domestic	27,124.286	(24,306.895)	36,199.604	(32,958.706)	24,144.119	(99,560.928)	567,186.303
322	Foreign	8,357.459	5.357	-	236.557	8,006.415	5.356	0.001
33	Net incurrence of liabilities	557,858.465	94,251.065	949,771.871	1,870,117.017	996,035.411	(42,428.901)	2,308,551.219
331	Domestic	427,596.917	72,056.891	727,994.034	1,744,304.645	933,180.417	(75,313.583)	2,085,522.733
332	Foreign	130,261.548	22,194.174	221,777.837	125,812.372	62,854.994	32,884.682	223,028.486
	(Memo item: Net cash inflow from financing activities (-32x+33)	522,376.720	118,552.603	913,572.267	1,902,839.166	963,884.877	57,126.671	1,741,364.915
	Financing Discrepancy : {Vertical check: Difference between							
	Vertical check: Difference between net lending/borrowing and							
	financing (1-2-31=32-33-NLBz=0)	(632,830.194)	412,100.083	226,139.322	763,309.333	(1,085,610.419)	408,943.222	385,537.127

TABLE 1		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
1	REVENUE	3,617,770.924	4,120,523.522	4,099,689.698	4,947,241.531	4,118,613.486	4,898,721.514	3,731,219.847
11	Taxes	1,395,945.479	1,850,957.535	1,717,897.242	1,946,972.130	1,796,796.157	1,881,961.910	1,208,348.583
111	Taxes on income, profits, and capital gains	405,864.165	608,148.161	531,021.920	653,368.989	517,097.393	715,968.995	366,138.320
1111	Payable by individuals	...	...	...	...	...	...	...
1112	Payable by corporations and other enterprises	24,085.127	5,635.012	17,069.113	17,767.123	1,197.485	6,188.430	8,483.136
1113	Unallocable	381,779.038	602,513.149	513,952.807	635,601.866	515,899.908	709,780.565	357,655.184
112	Taxes on payroll and workforce	...	...	...	...	...	...	...
113	Taxes on property	5,988.979	9,869.773	19,242.478	31,456.005	7,032.247	12,285.360	4,382.856
1131	Recurrent taxes on immovable property	5,988.979	9,869.773	19,242.478	31,456.005	7,032.247	12,285.360	4,382.856
114	Taxes on goods and services	844,377.210	1,103,636.610	1,042,448.880	1,133,180.136	1,108,666.268	992,008.205	722,954.613
1141	General taxes on goods and services	454,665.554	589,931.371	527,487.363	684,687.024	533,481.032	515,241.245	451,241.275
11411	Value-added taxes	...	...	...	...	...	...	...
11412	Sales taxes	...	...	...	...	...	...	...
11413	Turnover & other general taxes on G & S	454,665.554	589,931.371	527,487.363	684,687.024	533,481.032	515,241.245	451,241.275
1142	Excises	270,320.652	394,147.036	414,177.957	350,213.487	421,193.664	344,424.525	192,998.278
1144	Taxes on specific services	28,321.564	39,568.931	37,574.470	38,563.060	38,695.980	44,083.170	35,203.760
1145	Taxes on use of goods, permission to use goods	90,006.751	78,890.815	62,019.774	58,554.840	113,789.604	86,494.935	42,732.550
11451	Motor vehicles taxes	57,027.595	56,759.142	52,067.408	52,507.948	67,850.030	61,504.247	29,755.046
11452	Other	32,979.156	22,131.673	9,952.366	6,046.892	45,939.574	24,990.688	12,977.504
1146	Other taxes on goods and services	1,062.689	1,098.457	1,189.316	1,161.725	1,505.988	1,764.330	778.750
115	Taxes on international trade and transactions	125,696.477	113,509.102	112,814.344	111,792.905	142,843.614	127,240.716	94,631.757
1151	Customs and other import duties	125,696.477	113,509.102	112,814.344	111,792.905	142,843.614	127,240.716	94,631.757
116	Other taxes	14,018.648	15,793.889	12,369.620	17,174.095	21,156.635	34,458.634	20,241.037
12	Social contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
121	Social security contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
1214	Unallocable contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
13	Grants	61,945.735	51,544.788	32,375.189	222,378.201	86,088.297	59,199.575	91,103.858
131	From foreign governments	...	...	...	...	...	...	...
1311	Current	...	...	...	...	...	...	...
1312	Capital	...	...	...	...	...	...	...
132	From international organizations	49,411.114	54,595.800	105,028.152	159,208.847	53,491.671	59,199.575	91,103.858
1321	Current	28,642.066	20,637.636	56,401.239	59,907.695	42,209.712	37,864.819	53,655.320
1322	Capital	20,769.048	33,958.164	48,626.913	99,301.152	11,281.959	21,334.756	37,448.538
133	From other general government units	12,534.621	-3,051.012	-72,652.963	63,169.354	32,596.626	...	...
1331	Current	12,534.621	-3,051.012	-72,652.963	63,169.354	32,596.626	...	...
1332	Capital	...	...	...	...	...	...	...
14	Other revenue	2,129,533.064	2,186,242.740	2,316,525.628	2,742,665.104	2,200,770.597	2,920,602.954	2,399,343.823
141	Property income	303,122.984	421,243.171	278,925.219	313,819.755	202,965.774	195,177.199	240,242.451
1411	Interest	6,578.698	13,215.410	639.880	18,142.991	3,541.200	18,480.646	1.943
14111	Interest from nonresidents	3.709	1.790	12.374	8.042	3.701	1.861	1.205
14112	Interest other than general government	6,584.390	13,144.620	6.506	15,242.948	2,138.616	18,478.785	0.738
14113	Interest from other general government units	-9.401	69.000	621.000	2,892.001	1,398.883	...	...
1412	Dividends	61,715.133	3,429.283	39,157.289	49,166.316	11,671.703	18,165.462	24,054.838
1415	Rent	234,829.153	404,598.478	239,128.050	246,510.448	187,752.871	158,531.091	216,185.670
142	Sales of goods and services	1,826,410.080	1,764,999.569	2,037,600.409	2,428,845.349	1,997,804.823	2,725,425.755	2,159,101.372
1421	Sales of market establishments	1,481,902.621	1,425,802.315	1,698,374.662	2,214,822.732	1,669,283.928	2,408,987.323	1,978,622.000
1423	Incidental sales by nonmarket establishments	344,507.459	339,197.254	339,225.747	214,022.617	328,520.895	316,438.432	180,479.372

MYANMAR-(Non- Financial Public Sector)

(Kyats in Million)

TABLE 2		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
2	EXPENSE	2,909,687.585	3,216,342.048	3,721,477.841	4,181,384.326	3,372,796.747	3,882,030.585	3,948,967.295
21	Compensation of employees	682,530.116	697,143.947	702,607.268	707,738.119	698,805.452	710,175.952	714,900.409
211	Wages and salaries	682,530.116	697,143.947	702,607.268	707,738.119	698,805.452	708,711.100	714,900.409
212	Social contributions	...	...	...	...	...	1,464.852	...
2121	Actual social contributions .	...	...	...	...	...	1,464.852	...
2122	Imputed social contributions	...	...	...	...	...	...	...
22	Use of goods and services	1,495,836.403	2,010,022.519	2,225,513.671	2,953,804.582	1,868,968.558	2,461,082.189	2,304,433.729
23	Consumption of fixed capital	...	...	...	...	...	...	...
24	Interest	447,260.539	295,248.780	519,217.716	326,367.828	577,764.504	286,311.328	647,980.803
241	To nonresidents	22,482.953	96,947.693	21,957.794	93,951.472	24,416.394	38,346.226	16,698.085
242	To residents other than general government	424,777.586	198,301.087	497,894.666	231,781.612	553,348.110	247,965.102	631,282.718
243	To other general government units	...	...	-634.744	634.744	0.000	...	...
25	Subsidies ...	...	...	...	...	...	...	...
26	Grants	143,745.593	-11,951.478	-50,246.723	-81,547.392	1,512.951	33,917.797	...
263	To other general government units	143,745.593	-11,951.478	-50,246.723	-81,547.392	1,512.951	33,917.797	...
2631	Current	143,745.593	-11,951.478	-50,246.723	-81,547.392	1,512.951	33,917.797	...
2632	Capital	...	...	...	...	...	...	...
27	Social benefits	138,813.353	219,657.308	265,403.365	269,694.893	190,842.875	271,732.978	258,769.462
271	Social security benefits	...	...	...	...	...	...	...
272	Social assistance benefits	...	...	...	...	...	...	...
273	Employer social benefits	138,813.353	219,657.308	265,403.365	269,694.893	190,842.875	271,732.978	258,769.462
28	Other expense	1,501.581	6,220.972	58,982.544	5,326.296	34,902.407	118,810.341	22,882.892
281	Property expense other than interest	...	...	56,711.989	...	...	...	...
282	Miscellaneous other expense	1,501.581	6,220.972	2,270.555	5,326.296	34,902.407	118,810.341	22,882.892
2821	Current	1,501.581	6,220.972	2,270.555	5,326.296	34,902.407	118,810.341	22,882.892
2822	Capital	...	...	...	...	...	...	...

MYANMAR-(Non- Financial Public Sector)

(Kyats in Million)

TABLE 3 TRANSACTIONS IN ASSETS AND LIABILITIES		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
3	CHANGE IN NET WORTH: TRANSACTIONS ^{cf}	75,253.145	1,316,281.557	604,351.179	1,529,166.538	-339,793.680	1,425,634.151	167,789.679
31	Net acquisition of nonfinancial assets ^{df}	597,629.865	1,434,834.160	1,517,923.446	3,432,005.704	624,091.197	1,482,760.822	1,909,154.594
311	Fixed assets	597,629.865	1,434,834.160	1,517,923.446	3,432,005.704	624,091.197	1,482,760.822	1,909,154.594
311A	Acquisitions: fixed assets	617,683.429	1,450,966.801	1,523,845.599	3,454,776.852	642,448.879	1,502,007.597	1,917,256.438
311B	Disposals: fixed assets	20,053.564	16,132.641	5,922.153	22,771.148	18,357.682	19,246.775	8,101.844
32	Net acquisition of financial assets [321+322+323]	35,481.745	-24,301.538	36,199.604	-32,722.149	32,150.534	-99,555.572	567,186.304
3204	Loans [3214+3224]	24,124.286	-24,444.001	26,436.161	-33,108.157	4,144.119	-99,560.928	609,161.303
3205	Shares and other equity [3215+3225]	11,357.459	142.463	9,763.443	386.008	28,006.415	5.356	25.001
321	Domestic	27,124.286	-24,306.895	36,199.604	-32,958.706	24,144.119	-99,560.928	567,186.303
3212	Currency and deposits .	...	...	...	...	...	...	-42,000.000
3214	Loans	24,124.286	-24,444.001	26,436.161	-33,108.157	4,144.119	-99,560.928	609,161.303
3215	Shares and other equity	3,000.000	137.106	9,763.443	149.451	20,000.000	...	25.000
322	Foreign	8,357.459	5.357	...	236.557	8,006.415	5.356	0.001
3225	Shares and other equity	8,357.459	5.357	...	236.557	8,006.415	5.356	0.001
33	Net incurrence of liabilities [331+332]	557,858.465	94,251.065	949,771.871	1,870,117.017	996,035.411	-42,428.901	2,308,551.219
3303	Securities other than shares [3313+3323]	426,737.000	71,865.000	728,493.000	1,728,645.000	933,228.000	20,147.000	2,085,546.000
3304	Loans [3314+3324]	131,121.465	22,386.065	221,278.871	141,472.017	62,807.411	-62,575.901	223,005.219
331	Domestic .	427,596.917	72,056.891	727,994.034	1,744,304.645	933,180.417	-75,313.583	2,085,522.733
3313	Securities other than shares	426,737.000	71,865.000	728,493.000	1,728,645.000	933,228.000	20,147.000	2,085,546.000
3314	Loans	859.917	191.891	-498.966	15,659.645	-47.583	-95,460.583	-23.267
332	Foreign	130,261.548	22,194.174	221,777.837	125,812.372	62,854.994	32,884.682	223,028.486
3324	Loans	130,261.548	22,194.174	221,777.837	125,812.372	62,854.994	32,884.682	223,028.486
3325	Shares and other equity .	...	...	...	...	...	...	...

TABLE 7		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
7	TOTAL OUTLAYS	3,527,371.014	4,667,308.849	5,245,323.440	7,636,161.178	4,015,245.626	5,384,038.182	5,866,223.733
701	General public services	726,639.324	494,692.081	966,290.562	813,937.817	778,750.295	852,698.526	1,076,075.348
7,011	<i>Executive and legislative organs, financial and fiscal affairs, external affairs</i>	101,255.741	167,396.741	450,907.154	497,168.562	103,418.376	479,680.558	384,293.728
7,013	<i>General services</i>	8,775.240	9,020.424	12,832.789	32,556.431	9,916.313	10,373.480	11,633.639
7,016	<i>General public services not elsewhere classified</i>	25,602.211	34,977.614	33,581.052	39,390.962	25,396.845	47,349.820	32,173.381
7017	<i>Public debt transactions</i>	447,260.539	295,248.780	519,216.290	326,369.254	577,764.504	336,675.426	647,974.600
7018	<i>Transfers of general character betw. levels of govt. ^{of}</i>	143,745.593	-11,951.478	-50,246.723	-81,547.392	62,254.257	-21,380.758	
702	Defense	404,416.785	841,241.060	529,132.772	1,526,904.243	424,478.988	609,123.105	800,413.857
7,025	<i>Defense not elsewhere classified</i>	404,416.785	841,241.060	529,132.772	1,526,904.243	424,478.988	609,123.105	800,413.857
703	Public order and safety	111,206.311	128,075.349	143,501.564	208,884.300	118,356.685	171,210.099	156,662.754
7031	<i>Police services</i>	76,212.121	80,000.210	84,877.847	131,631.949	80,622.872	109,797.257	93,136.501
7032	<i>Fire protection services</i>	12,846.826	19,286.649	26,978.675	34,525.714	14,604.486	21,058.164	21,767.511
7033	<i>Law courts</i>	8,925.345	9,823.792	10,644.406	17,910.089	8,580.859	11,558.251	13,765.806
7034	<i>Prisons</i>	13,222.019	18,964.698	21,000.636	24,816.548	14,548.468	28,796.427	27,992.936
7035	<i>R & D Public order and safety</i>	...	...	...	...	...	...	...
7036	<i>Public order and safety not elsewhere classified</i>	...	...	...	...	...	...	...
704	Economic affairs	1,560,582.078	2,194,545.514	2,361,837.949	3,082,165.262	1,884,756.281	2,756,882.596	2,453,628.496
7041	<i>General economic, commercial, and labor affairs</i>	16,148.734	28,223.520	36,316.806	36,866.600	18,130.782	33,061.508	50,969.594
7042	<i>Agriculture, forestry, fishing, and hunting</i>	192,328.078	254,284.574	226,544.820	345,493.321	173,015.822	241,221.921	246,151.753
7043	<i>Fuel and energy</i>	848,553.616	1,197,524.459	1,391,778.013	1,835,938.616	1,198,548.614	1,627,844.368	1,352,422.323
7044	<i>Mining, manufacturing, and construction</i>	229,623.533	439,488.292	484,404.143	493,734.547	278,781.415	612,396.372	654,683.863
7045	<i>Transport</i>	178,059.368	231,741.903	153,746.198	306,743.161	143,816.610	206,023.282	136,238.352
7046	<i>Communication</i>	95,868.749	43,282.766	69,047.969	63,389.017	72,463.038	36,335.145	13,162.611
7047	<i>Other industries (multi development project)</i>	...	...	...	...	...	...	...
7,049	<i>Economic affairs not elsewhere classified</i>	...	...	...	...	...	...	...
705	Environmental protection	2,873.118	9,232.909	3,615.939	21,696.343	1,605.475	3,394.077	4,517.997
7,056	<i>Environmental protection not elsewhere classified</i>	2,873.118	9,232.909	3,615.939	21,696.343	1,605.475	3,394.077	4,517.997
706	Housing and community amenities	90,942.927	195,681.218	187,383.916	452,579.608	117,577.693	258,562.277	251,990.758
7,061	<i>Housing development</i>	5,846.949	9,821.391	17,784.388	61,727.382	7,291.888	10,379.556	24,884.249
7,066	<i>Housing and community amenities not elsewhere classified</i>	85,095.978	185,859.827	169,599.528	390,852.226	110,285.805	248,182.721	227,106.509
707	Health	68,584.963	135,945.797	212,954.213	385,713.272	79,359.784	155,720.802	187,819.773
7,071	<i>Medical products, appliances, and equipment</i>	...	...	...	...	...	...	...
7072	<i>Outpatient services</i>	...	...	...	...	...	...	...
7073	<i>Hospital services</i>	41,301.232	64,303.003	140,823.454	259,870.803	47,170.585	72,581.534	126,621.649
7074	<i>Public health services</i>	16,425.466	59,417.885	55,749.921	64,885.841	20,705.963	69,512.243	44,667.636
7,075	<i>R&D health</i>	7,816.514	8,887.691	12,528.417	40,411.487	8,215.706	10,349.317	12,854.109
7076	<i>Health not elsewhere classified</i>	3,041.751	3,337.218	3,852.421	20,545.141	3,267.530	3,277.708	3,676.379
708	Recreation, culture and religion	41,093.412	42,965.493	54,235.688	77,996.824	42,334.715	40,383.453	39,670.851
7081	<i>Recreational and sporting services</i>	22,873.268	7,910.115	13,672.881	27,609.581	23,048.607	9,485.483	10,948.006
7082	<i>Cultural services</i>	4,178.086	4,246.617	6,256.721	9,945.275	4,115.654	5,415.617	4,192.307
7083	<i>Broadcasting and publishing services</i>	10,563.374	26,406.709	30,657.608	36,315.499	9,088.921	19,902.139	20,287.043
7084	<i>Religious and other community services</i>	3,478.684	4,402.052	3,648.478	4,126.469	6,081.533	5,580.214	4,243.495
7085	<i>R & D Recreation, culture, and religion</i>	...	...	...	...	...	...	...
7086	<i>Recreation, culture, and religion not elsewhere classified</i>	...	...	...	...	...	...	...
709	Education	396,147.293	418,075.199	526,499.984	759,317.102	400,479.425	488,274.224	635,667.820
7091	<i>Pre-primary and primary education</i>	336,538.474	303,783.472	432,443.715	539,481.860	341,003.920	374,608.322	521,846.427
7092	<i>Secondary education</i>	...	...	...	...	...	...	...
7,093	<i>Postsecondary education nonteritary education</i>	...	...	...	...	...	...	...
7094	<i>Tertiary education</i>	49,801.831	92,714.436	74,053.605	158,224.034	43,633.237	77,639.810	75,317.618
7095	<i>Education not definable by level</i>	8,246.897	18,469.337	13,345.160	50,907.274	13,656.008	30,072.158	34,971.201
7,096	<i>Subsidiary services to education</i>	...	...	...	...	...	...	...
7,097	<i>R&D Education</i>	1,560.091	3,107.954	6,657.504	10,703.934	2,186.260	5,953.934	3,532.574
7,098	<i>Education not elsewhere classified</i>	...	...	...	...	...	...	...
710	Social protection	124,884.803	206,854.229	259,870.853	306,966.407	167,546.285	47,789.023	259,776.079
7,109	<i>Social Protection not elsewhere classified</i>	124,884.803	206,854.229	259,870.853	306,966.407	167,546.285	47,789.023	259,776.079

MYANMAR-(General Government)

STATEMENT I

(Kyats in Million)

STATEMENT OF GOVERNMENT OPERATIONS		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
TRANSACTIONS AFFECTING NET WORTH:								
1	Revenue	2,343,163.178	2,866,860.014	2,614,040.251	2,958,043.407	2,720,422.900	2,775,217.068	2,035,932.458
11	Taxes	1,532,920.452	1,947,141.744	1,857,542.713	2,068,040.858	1,871,040.413	1,948,560.842	1,276,626.846
12	Social contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
13	Grants	57,772.415	44,977.731	22,927.766	219,532.016	86,035.576	59,199.575	90,968.627
14	Other revenue	722,123.665	842,962.080	700,678.133	635,244.437	728,388.476	730,499.576	635,913.402
2	Expense	1,968,913.520	1,977,800.257	2,380,901.412	2,518,854.885	2,086,386.486	2,234,794.238	2,649,794.232
21	Compensation of employees	614,877.284	628,687.118	634,839.555	640,214.986	631,952.881	641,988.516	648,187.456
22	Use of goods and services	659,937.713	927,864.896	1,053,769.546	1,443,854.020	697,366.160	957,978.368	1,112,483.709
24	Interest	436,162.326	243,320.321	509,359.686	278,053.939	564,979.958	296,949.792	641,776.832
25	Subsidies							
26	Grants	143,745.593	(11,951.478)	(50,246.723)	(81,547.392)	1,512.951	33,917.797	-
27	Social benefits	112,689.023	183,658.428	230,912.758	232,949.071	155,672.129	235,513.522	224,463.343
28	Other expense	1,501.581	6,220.972	2,266.590	5,330.261	34,902.407	68,446.243	22,882.892
GOB	Gross operating balance (1-2+23+NOBz)	374,249.658	889,059.757	233,138.839	439,188.522	634,036.414	540,422.830	(613,861.774)
TRANSACTIONS IN NONFINANCIAL ASSETS:								
31A	Acquisition of Nonfinancial Assets	450,361.885	1,250,611.102	1,317,912.654	3,112,621.154	554,119.008	1,342,413.923	1,805,412.565
311A	Fixed assets	450,361.885	1,250,611.102	1,317,912.654	3,112,621.154	554,119.008	1,342,413.923	1,805,412.565
312A	Change in inventories	-	-	-	-	-	-	-
313A	Valuables	-	-	-	-	-	-	-
314A	Nonproduced assets	-	-	-	-	-	-	-
31B	Disposal of Nonfinancial Assets	20,042.941	15,749.459	5,553.732	22,771.148	15,640.979	18,581.445	8,064.644
311B	Fixed assets	20,042.941	15,749.459	5,553.732	22,771.148	15,640.979	18,581.445	8,064.644
312B	Change in inventories	-	-	-	-	-	-	-
313B	Valuables	-	-	-	-	-	-	-
314B	Nonproduced assets	-	-	-	-	-	-	-
31	Net Acquisition of Nonfinancial Assets	430,318.944	1,234,861.643	1,312,358.922	3,089,850.006	538,478.029	1,323,832.478	1,797,347.921
NLB	Net lending / borrowing (1-2+NOBz-31)	(56,069.286)	(345,801.886)	(1,079,220.083)	(2,650,661.484)	95,558.385	(783,409.648)	(2,411,209.695)
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net FINA)		(489,746.226)	(118,790.417)	(889,749.612)	(1,900,778.151)	(999,834.108)	(134,019.765)	(1,740,040.494)
32	Net acquisition of financial assets	35,481.745	(24,301.538)	20,935.534	(32,722.149)	32,150.534	(119,326.082)	567,186.303
321	Domestic	27,124.286	(24,306.895)	20,935.534	(32,958.706)	24,144.119	(119,331.438)	567,186.303
322	Foreign	8,357.459	5,357	-	236.557	8,006.415	5,356	-
33	Net incurrence of liabilities	525,227.971	94,488.879	910,685.146	1,868,056.002	1,031,984.642	14,693.683	2,307,226.797
331	Domestic	427,596.917	72,056.891	728,444.771	1,729,040.575	933,180.417	(15,808.171)	2,085,546.000
332	Foreign	97,631.054	22,431.988	182,240.375	139,015.427	98,804.225	30,501.854	221,680.797
	(Memo item: Net cash inflow from financing activities (-32x+33)	489,746.226	118,790.417	889,749.612	1,900,778.151	999,834.108	134,019.765	1,740,040.494
	Financing Discrepancy : {Vertical check: Difference between Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=0)}	(433,676.940)	227,011.469	189,470.471	749,883.333	(1,095,392.493)	649,389.883	671,169.201

TABLE 1		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q-1	Q-2	Q-3	Q-4	Q-1	Q-2	Q-3
1	REVENUE	2,343,163.178	2,866,860.014	2,614,040.251	2,958,043.407	2,720,422.900	2,775,217.068	2,035,932.458
11	Taxes	1,532,920.452	1,947,141.744	1,857,542.713	2,068,040.858	1,871,040.413	1,948,560.842	1,276,626.846
111	Taxes on income, profits, and capital gains	542,839.138	704,332.370	670,667.391	774,437.717	591,341.649	782,567.927	434,416.583
1111	Payable by individuals	...	...	...	...	...	...	...
1112	Payable by corporations and other enterprises	161,060.100	101,819.221	156,714.584	138,835.851	75,441.741	72,787.362	76,761.399
1113	Unallocable .	381,779.038	602,513.149	513,952.807	635,601.866	515,899.908	709,780.565	357,655.184
112	Taxes on payroll and workforce	...	...	...	...	...	...	...
113	Taxes on property	5,988.979	9,869.773	19,242.478	31,456.005	7,032.247	12,285.360	4,382.856
1131	Recurrent taxes on immovable property	5,988.979	9,869.773	19,242.478	31,456.005	7,032.247	12,285.360	4,382.856
114	Taxes on goods and services	844,377.210	1,103,636.610	1,042,448.880	1,133,180.136	1,108,666.268	992,008.205	722,954.613
1141	General taxes on goods and services	454,665.554	589,931.371	527,487.363	684,687.024	533,481.032	515,241.245	451,241.275
11411	Value-added taxes	...	...	...	...	...	...	...
11412	Sales taxes	...	...	...	...	...	...	...
11413	Turnover & other general taxes on G & S	454,665.554	589,931.371	527,487.363	684,687.024	533,481.032	515,241.245	451,241.275
1142	Excises	270,320.652	394,147.036	414,177.957	350,213.487	421,193.664	344,424.525	192,998.278
1144	Taxes on specific services	28,321.564	39,568.931	37,574.470	38,563.060	38,695.980	44,083.170	35,203.760
1145	Taxes on use of goods, permission to use goods	90,006.751	78,890.815	62,019.774	58,554.840	113,789.604	86,494.935	42,732.550
11451	Motor vehicles taxes	57,027.595	56,759.142	52,067.408	52,507.948	67,850.030	61,504.247	29,755.046
11452	Other	32,979.156	22,131.673	9,952.366	6,046.892	45,939.574	24,990.688	12,977.504
1146	Other taxes on goods and services	1,062.689	1,098.457	1,189.316	1,161.725	1,505.988	1,764.330	778.750
115	Taxes on international trade and transactions	125,696.477	113,509.102	112,814.344	111,792.905	142,843.614	127,240.716	94,631.757
1151	Customs and other import duties	125,696.477	113,509.102	112,814.344	111,792.905	142,843.614	127,240.716	94,631.757
116	Other taxes	14,018.648	15,793.889	12,369.620	17,174.095	21,156.635	34,458.634	20,241.037
12	Social contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
121	Social security contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
1214	Unallocable contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
13	Grants	57,772.415	44,977.731	22,927.766	219,532.016	86,035.576	59,199.575	90,968.627
131	From foreign governments	...	...	...	...	...	...	...
1311	Current	...	...	...	...	...	...	...
1312	Capital	...	...	...	...	...	...	...
132	From international organizations	45,237.794	48,028.743	95,580.729	156,362.662	53,438.950	59,199.575	90,968.627
1321	Current	28,642.066	20,637.636	56,401.239	59,907.695	42,209.712	37,864.819	53,655.320
1322	Capital	16,595.728	27,391.107	39,179.490	96,454.967	11,229.238	21,334.756	37,313.307
133	From other general government units	12,534.621	-3,051.012	-72,652.963	63,169.354	32,596.626	...	...
1331	Current	12,534.621	-3,051.012	-72,652.963	63,169.354	32,596.626	...	...
1332	Capital	...	...	...	...	...	...	...
14	Other revenue	722,123.665	842,962.080	700,678.133	635,244.437	728,388.476	730,499.576	635,913.402
141	Property income	377,217.930	503,115.406	360,057.078	421,221.820	399,709.282	413,696.610	455,262.186
1411	Interest	6,582.663	27,621.030	716.733	31,439.056	3,541.200	29,119.110	1.943
14111	Interest from nonresidents	3.709	1.790	12.374	8.042	3.701	1.861	1.205
14112	Interest other than general government	6,584.390	13,144.620	6.506	15,242.948	2,138.616	18,478.785	0.738
14113	Interest from other general government units	-5.436	14,474.620	697.853	16,188.066	1,398.883	10,638.464	...
1412	Dividends	135,806.114	70,895.898	120,212.295	143,272.316	208,415.211	226,046.409	239,074.573
1415	Rent	234,829.153	404,598.478	239,128.050	246,510.448	187,752.871	158,531.091	216,185.670
142	Sales of goods and services	344,905.735	339,846.674	340,621.055	214,022.617	328,679.194	316,802.966	180,651.216
1421	Sales of market establishments	398.276	649.420	1,395.308	...	158.299	364.534	171.844
1423	Incidental sales by nonmarket establishments	344,507.459	339,197.254	339,225.747	214,022.617	328,520.895	316,438.432	180,479.372

MYANMAR-(General Government)

(Kyats in Million)

TABLE 2		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
2	EXPENSE	1,968,913.520	1,977,800.257	2,380,901.412	2,518,854.885	2,086,386.486	2,234,794.238	2,649,794.232
21	Compensation of employees	614,877.284	628,687.118	634,839.555	640,214.986	631,952.881	641,988.516	648,187.456
211	Wages and salaries	614,877.284	628,687.118	634,839.555	640,214.986	631,952.881	641,988.516	648,187.456
212	Social contributions	...	...	...	...	...	...	...
2121	Actual social contributions .	...	...	...	...	...	...	...
2122	Imputed social contributions	...	...	...	...	...	...	...
22	Use of goods and services	659,937.713	927,864.896	1,053,769.546	1,443,854.020	697,366.160	957,978.368	1,112,483.709
23	Consumption of fixed capital	...	...	...	...	...	...	...
24	Interest	436,162.326	243,320.321	509,359.686	278,053.939	564,979.958	296,949.792	641,776.832
241	To nonresidents	11,384.740	45,019.234	12,099.764	45,637.583	11,631.848	38,346.226	10,494.114
242	To residents other than general government	424,777.586	198,301.087	497,894.666	231,781.612	553,348.110	247,965.102	631,282.718
243	To other general government units	...	...	-634.744	634.744	0.000	10,638.464	...
25	Subsidies ...	...	...	...	...	...	...	...
26	Grants	143,745.593	-11,951.478	-50,246.723	-81,547.392	1,512.951	33,917.797	...
263	To other general government units	143,745.593	-11,951.478	-50,246.723	-81,547.392	1,512.951	33,917.797	...
2631	Current	143,745.593	-11,951.478	-50,246.723	-81,547.392	1,512.951	33,917.797	...
2632	Capital	...	...	...	...	...	...	...
27	Social benefits	112,689.023	183,658.428	230,912.758	232,949.071	155,672.129	235,513.522	224,463.343
271	Social security benefits	...	...	...	...	...	...	...
272	Social assistance benefits	...	...	...	...	...	...	...
273	Employer social benefits	112,689.023	183,658.428	230,912.758	232,949.071	155,672.129	235,513.522	224,463.343
28	Other expense	1,501.581	6,220.972	2,266.590	5,330.261	34,902.407	68,446.243	22,882.892
281	Property expense other than interest	...	...	...	...	...	...	...
282	Miscellaneous other expense	1,501.581	6,220.972	2,266.590	5,330.261	34,902.407	68,446.243	22,882.892
2821	Current	1,501.581	6,220.972	2,266.590	5,330.261	34,902.407	68,446.243	22,882.892
2822	Capital	...	...	...	...	...	...	...

MYANMAR-(General Government)

(Kyats in Million)

TABLE 3		TRANSACTIONS IN ASSETS AND LIABILITIES		Fiscal Year " 1 October-30 September "					
				2018-19				2019-2020	
				Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
3	CHANGE IN NET WORTH: TRANSACTIONS ^{cf}	-59,427.282	1,116,071.226	422,609.310	1,189,071.855	-461,356.079	1,189,812.713	57,307.427	
31	Net acquisition of nonfinancial assets ^{df}	430,318.944	1,234,861.643	1,312,358.922	3,089,850.006	538,478.029	1,323,832.478	1,797,347.921	
311	Fixed assets	430,318.944	1,234,861.643	1,312,358.922	3,089,850.006	538,478.029	1,323,832.478	1,797,347.921	
311A	Acquisitions: fixed assets	450,361.885	1,250,611.102	1,317,912.654	3,112,621.154	554,119.008	1,342,413.923	1,805,412.565	
311B	Disposals: fixed assets	20,042.941	15,749.459	5,553.732	22,771.148	15,640.979	18,581.445	8,064.644	
32	Net acquisition of financial assets [321+322+323]	35,481.745	-24,301.538	20,935.534	-32,722.149	32,150.534	-119,326.082	567,186.303	
3204	Loans [3214+3224]	24,124.286	-24,444.001	11,172.091	-33,108.157	4,144.119	-119,331.438	609,161.303	
3205	Shares and other equity [3215+3225]	11,357.459	142.463	9,763.443	386.008	28,006.415	5.356	25.001	
321	Domestic	27,124.286	-24,306.895	20,935.534	-32,958.706	24,144.119	-119,331.438	567,186.303	
3212	Currency and deposits .	...	...	...	...	...	...	-42,000.000
3214	Loans	24,124.286	-24,444.001	11,172.091	-33,108.157	4,144.119	-119,331.438	609,161.303	
3215	Shares and other equity	3,000.000	137.106	9,763.443	149.451	20,000.000	...	25.000	
322	Foreign	8,357.459	5.357	...	236.557	8,006.415	5.356	...	
3225	Shares and other equity	8,357.459	5.357	...	236.557	8,006.415	5.356	...	
33	Net incurrence of liabilities [331+332]	525,227.971	94,488.879	910,685.146	1,868,056.002	1,031,984.642	14,693.683	2,307,226.797	
3303	Securities other than shares [3313+3323]	426,737.000	71,865.000	728,493.000	1,728,645.000	933,228.000	20,147.000	2,085,546.000	
3304	Loans [3314+3324]	98,490.971	22,623.879	182,192.146	139,411.002	98,756.642	-5,453.317	221,680.797	
331	Domestic .	427,596.917	72,056.891	728,444.771	1,729,040.575	933,180.417	-15,808.171	2,085,546.000	
3313	Securities other than shares	426,737.000	71,865.000	728,493.000	1,728,645.000	933,228.000	20,147.000	2,085,546.000	
3314	Loans	859.917	191.891	-48.229	395.575	-47.583	-35,955.171	...	
332	Foreign	97,631.054	22,431.988	182,240.375	139,015.427	98,804.225	30,501.854	221,680.797	
3324	Loans	97,631.054	22,431.988	182,240.375	139,015.427	98,804.225	30,501.854	221,680.797	
3325	Shares and other equity .	...	...	...	...	...	...	...

TABLE 7		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
7	TOTAL OUTLAYS	2,419,275.405	3,228,411.359	3,698,814.066	5,631,476.039	2,640,505.494	3,577,208.161	4,455,206.797
701	General public services	715,541.111	442,763.622	956,432.532	765,623.928	765,965.749	579,629.966	1,069,871.377
7,011	Executive and legislative organs, financial and fiscal affairs, external affairs	101,255.741	167,396.741	450,907.154	497,168.562	103,418.376	224,956.874	384,293.728
7,013	General services	8,775.240	9,020.424	12,832.789	32,556.431	9,916.313	10,373.480	11,633.639
7,016	General public services not elsewhere classified	25,602.211	34,977.614	33,581.052	39,390.962	25,396.845	47,349.820	32,173.381
7017	Public debt transactions	436,162.326	243,320.321	509,358.260	278,055.365	564,979.958	296,949.792	641,770.629
7018	Transfers of general character betw. levels of govt. ^{o/}	143,745.593	-11,951.478	-50,246.723	-81,547.392	62,254.257		
702	Defense .	404,416.785	841,241.060	529,132.772	1,526,904.243	424,478.988	609,123.105	800,413.857
7,025	Defense not elsewhere classified	404,416.785	841,241.060	529,132.772	1,526,904.243	424,478.988	609,123.105	800,413.857
703	Public order and safety	111,206.311	128,075.349	143,501.564	208,884.300	118,356.685	171,210.099	156,662.754
7031	Police services	76,212.121	80,000.210	84,877.847	131,631.949	80,622.872	109,797.257	93,136.501
7032	Fire protection services	12,846.826	19,286.649	26,978.675	34,525.714	14,604.486	21,058.164	21,767.511
7033	Law courts	8,925.345	9,823.792	10,644.406	17,910.089	8,580.859	11,558.251	13,765.806
7034	Prisons	13,222.019	18,964.698	21,000.636	24,816.548	14,548.468	28,796.427	27,992.936
7035	R & D Public order and safety	...	...	...	...	...	...	...
7036	Public order and safety not elsewhere classified	...	...	...	...	...	...	...
704	Economic affairs	465,880.023	815,796.402	833,192.060	1,130,322.166	524,392.214	991,795.646	1,054,282.946
7041	General economic, commercial, and labor affairs	12,180.870	14,787.740	15,287.604	22,107.594	12,131.384	15,079.980	41,799.637
7042	Agriculture, forestry, fishing, and hunting	192,328.078	254,284.574	226,544.820	345,493.321	173,015.822	241,221.921	246,151.753
7043	Fuel and energy	54,595.269	140,580.956	134,640.319	278,737.347	73,318.866	153,893.782	148,470.428
7044	Mining, manufacturing, and construction	153,788.943	355,264.456	398,661.152	392,366.425	208,153.233	529,408.375	575,672.988
7045	Transport	15,182.041	17,362.861	23,522.183	41,811.132	19,139.061	25,281.320	38,446.341
7046	Communication	37,804.822	33,515.815	34,535.982	49,806.347	38,633.848	26,910.268	3,741.799
7047	Other industries (multi development project)	...	...	...	...	...	...	...
7,049	Economic affairs not elsewhere classified	...	...	...	...	...	...	...
705	Environmental protection	2,873.118	9,232.909	3,615.939	21,696.343	1,605.475	3,394.077	4,517.997
7,056	Environmental protection not elsewhere classified	2,873.118	9,232.909	3,615.939	21,696.343	1,605.475	3,394.077	4,517.997
706	Housing and community amenities	90,942.927	195,681.218	187,383.916	452,579.608	117,577.693	258,562.277	251,990.758
7,061	Housing development	5,846.949	9,821.391	17,784.388	61,727.382	7,291.888	10,379.556	24,884.249
7,066	Housing and community amenities not elsewhere classified	85,095.978	185,859.827	169,599.528	390,852.226	110,285.805	248,182.721	227,106.509
707	Health	68,584.963	135,945.797	212,954.213	385,713.272	79,359.784	155,720.802	187,819.773
7,071	Medical products, appliances, and equipment	...	...	...	...	...	...	...
7072	Outpatient services	...	...	...	...	...	...	...
7073	Hospital services	41,301.232	64,303.003	140,823.454	259,870.803	47,170.585	72,581.534	126,621.649
7074	Public health services	16,425.466	59,417.885	55,749.921	64,885.841	20,705.963	69,512.243	44,667.636
7,075	R&D health	7,816.514	8,887.691	12,528.417	40,411.487	8,215.706	10,349.317	12,854.109
7076	Health not elsewhere classified	3,041.751	3,337.218	3,852.421	20,545.141	3,267.530	3,277.708	3,676.379
708	Recreation, culture and religion	38,798.071	34,745.574	46,230.233	73,468.670	40,743.196	38,366.016	34,203.436
7081	Recreational and sporting services	22,873.268	7,910.115	13,672.881	27,609.581	23,048.607	9,485.483	10,948.006
7082	Cultural services	4,178.086	4,246.617	6,256.721	9,945.275	4,115.654	5,415.617	4,192.307
7083	Broadcasting and publishing services	8,268.033	18,186.790	22,652.153	31,787.345	7,497.402	17,884.702	14,819.628
7084	Religious and other community services	3,478.684	4,402.052	3,648.478	4,126.469	6,081.533	5,580.214	4,243.495
7085	R & D Recreation, culture, and religion	...	...	...	...	...	...	...
7086	Recreation, culture, and religion not elsewhere classified	...	...	...	...	...	...	...
709	Education	396,147.293	418,075.199	526,499.984	759,317.102	400,479.425	488,274.224	635,667.820
7091	Pre-primary and primary education	336,538.474	303,783.472	432,443.715	539,481.860	341,003.920	374,608.322	521,846.427
7092	Secondary education	...	...	...	...	...	...	...
7,093	Postsecondary education nontertiary education	...	...	...	...	...	...	...
7094	Tertiary education	49,801.831	92,714.436	74,053.605	158,224.034	43,633.237	77,639.810	75,317.618
7095	Education not definable by level	8,246.897	18,469.337	13,345.160	50,907.274	13,656.008	30,072.158	34,971.201
7,096	Subsidiary services to education	...	...	...	...	...	...	...
7,097	R&D Education	1,560.091	3,107.954	6,657.504	10,703.934	2,186.260	5,953.934	3,532.574
7,098	Education not elsewhere classified	...	...	...	...	...	...	...
710	Social protection	124,884.803	206,854.229	259,870.853	306,966.407	167,546.285	281,131.949	259,776.079
7,109	Social Protection not elsewhere classified	124,884.803	206,854.229	259,870.853	306,966.407	167,546.285	281,131.949	259,776.079

STATEMENT I

(Kyats in Million)

STATEMENT OF GOVERNMENT OPERATIONS		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q- 1	Q- 2	Q- 3	Q- 4	Q- 1	Q- 2	Q- 3
TRANSACTIONS AFFECTING NET WORTH:								
1	Revenue	2,149,070.752	2,716,002.462	2,540,572.079	2,804,057.463	2,535,751.963	2,617,933.942	1,932,913.906
11	Taxes	1,494,813.453	1,916,051.493	1,828,913.411	2,031,966.281	1,819,242.545	1,912,741.828	1,259,756.881
12	Social contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
13	Grants	57,872.415	44,977.731	87,492.186	143,491.846	84,325.112	55,471.143	88,481.299
14	Other revenue	566,038.238	723,194.779	591,274.843	593,373.240	597,225.871	612,763.896	552,252.143
2	Expense	2,713,534.405	1,868,397.589	3,203,664.809	2,396,784.406	3,109,996.677	2,077,286.634	3,603,993.954
21	Compensation of employees	539,372.335	552,493.102	558,062.374	562,357.682	553,321.587	563,197.488	569,752.891
22	Use of goods and services	581,876.307	763,788.971	927,843.626	1,268,791.355	614,905.127	778,306.255	951,655.895
24	Interest	436,162.326	243,317.046	509,358.260	278,049.005	564,977.943	296,942.761	641,770.629
25	Subsidies							
26	Grants	1,045,200.210	123,147.334	979,746.549	56,650.939	1,190,597.352	140,461.403	1,204,240.369
27	Social benefits	110,878.646	181,352.779	228,492.830	229,985.096	153,206.581	233,003.232	221,859.765
28	Other expense	44.581	4,298.357	161.170	950.329	32,988.087	65,375.495	14,714.405
GOB	Gross operating balance (1-2+23+NOBz)	(564,463.653)	847,604.873	(663,092.730)	407,273.057	(574,244.714)	540,647.308	(1,671,080.048)
TRANSACTIONS IN NONFINANCIAL ASSETS:								
31A	Acquisition of Nonfinancial Assets	319,702.171	852,270.512	779,868.091	2,172,628.332	412,751.785	795,943.456	1,124,310.496
311A	Fixed assets	319,702.171	852,270.512	779,868.091	2,172,628.332	412,751.785	795,943.456	1,124,310.496
312A	Change in inventories	-	-	-	-	-	-	-
313A	Valuables	-	-	-	-	-	-	-
314A	Nonproduced assets	-	-	-	-	-	-	-
31B	Disposal of Nonfinancial Assets	3,249.763	1,448.970	456.566	1,842.421	2,326.074	2,332.168	565.143
311B	Fixed assets	3,249.763	1,448.970	456.566	1,842.421	2,326.074	2,332.168	565.143
312B	Change in inventories	-	-	-	-	-	-	-
313B	Valuables	-	-	-	-	-	-	-
314B	Nonproduced assets	-	-	-	-	-	-	-
31	Net Acquisition of Nonfinancial Assets	316,452.408	850,821.542	779,411.525	2,170,785.911	410,425.711	793,611.288	1,123,745.353
NLB	Net lending / borrowing (1-2+NOBz-31)	(880,916.061)	(3,216.669)	(1,442,504.255)	(1,763,512.854)	(984,670.425)	(252,963.980)	(2,794,825.401)
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net FINA)								
32	Net acquisition of financial assets	32,481.745	(24,301.538)	20,935.534	(32,722.149)	32,150.534	(119,326.082)	567,186.304
321	Domestic	24,124.286	(24,306.895)	20,935.534	(32,958.706)	24,144.119	(119,331.438)	567,186.303
322	Foreign	8,357.459	5.357	-	236.557	8,006.415	5.356	0.001
33	Net incurrence of liabilities	512,322.867	69,824.944	891,859.465	1,844,654.350	1,021,273.260	(3,540.330)	2,283,938.029
331	Domestic	427,596.917	72,056.891	728,444.771	1,729,040.575	933,180.417	(15,808.171)	2,085,546.000
332	Foreign	84,725.950	(2,231.947)	163,414.694	115,613.775	88,092.843	12,267.841	198,392.029
	(Memo item: Net cash inflow from financing activities (-32x+33)	479,841.122	94,126.482	870,923.931	1,877,376.499	989,122.726	115,785.752	1,716,751.725
	Financing Discrepancy : {Vertical check: Difference between							
	Vertical check: Difference between net lending/borrowing and							
	financing (1-2-31=32-33-NLBz=0)	401,074.939	(90,909.813)	571,580.324	(113,863.645)	(4,452.301)	137,178.228	1,078,073.676

TABLE 1		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
1	REVENUE	2,149,070.752	2,716,002.462	2,540,572.079	2,804,057.463	2,535,751.963	2,617,933.942	1,932,913.906
11	Taxes	1,494,813.453	1,916,051.493	1,828,913.411	2,031,966.281	1,819,242.545	1,912,741.828	1,259,756.881
111	Taxes on income, profits, and capital gains	542,839.138	704,332.370	670,667.391	774,437.717	591,341.649	782,567.927	434,416.583
1111	Payable by individuals	...	...	...	...	...	...	...
1112	Payable by corporations and other enterprises	161,060.100	101,819.221	156,714.584	138,835.851	75,441.741	72,787.362	76,761.399
1113	Unallocable .	381,779.038	602,513.149	513,952.807	635,601.866	515,899.908	709,780.565	357,655.184
112	Taxes on payroll and workforce	...	...	...	...	...	...	...
113	Taxes on property	98.306	654.101	89.070	96.155	83.232	644.556	125.836
1131	Recurrent taxes on immovable property	98.306	654.101	89.070	96.155	83.232	644.556	125.836
114	Taxes on goods and services	812,160.884	1,081,762.031	1,032,972.986	1,128,465.409	1,063,817.415	967,829.995	710,341.668
1141	General taxes on goods and services	454,665.554	589,931.371	527,487.363	684,687.024	533,481.032	515,241.245	451,241.275
11411	Value-added taxes	...	...	...	...	...	...	...
11412	Sales taxes	...	...	...	...	...	...	...
11413	Turnover & other general taxes on G & S	454,665.554	589,931.371	527,487.363	684,687.024	533,481.032	515,241.245	451,241.275
1142	Excises	270,320.652	394,147.036	414,177.957	350,213.487	421,193.664	344,424.525	192,998.278
1144	Taxes on specific services	28,321.564	39,568.931	37,574.470	38,563.060	38,695.980	44,083.170	35,203.760
1145	Taxes on use of goods, permission to use goods	57,790.425	57,016.236	52,543.880	53,840.113	68,940.751	62,316.725	30,119.605
11451	Motor vehicles taxes	57,027.595	56,759.142	52,067.408	52,507.948	67,850.030	61,504.247	29,755.046
11452	Other	762.830	257.094	476.472	1,332.165	1,090.721	812.478	364.559
1146	Other taxes on goods and services	1,062.689	1,098.457	1,189.316	1,161.725	1,505.988	1,764.330	778.750
115	Taxes on international trade and transactions	125,696.477	113,509.102	112,814.344	111,792.905	142,843.614	127,240.716	94,631.757
1151	Customs and other import duties	125,696.477	113,509.102	112,814.344	111,792.905	142,843.614	127,240.716	94,631.757
116	Other taxes	14,018.648	15,793.889	12,369.620	17,174.095	21,156.635	34,458.634	20,241.037
12	Social contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
121	Social security contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
1214	Unallocable contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
13	Grants	57,872.415	44,977.731	87,492.186	143,491.846	84,325.112	55,471.143	88,481.299
131	From foreign governments	...	...	...	...	...	...	...
1311	Current	...	...	...	...	...	...	...
1312	Capital	...	...	...	...	...	...	...
132	From international organizations	44,962.739	48,028.743	92,669.081	148,173.615	51,728.486	55,471.143	88,481.299
1321	Current	28,367.011	20,637.636	54,637.733	59,868.788	42,209.712	36,144.884	52,122.473
1322	Capital	16,595.728	27,391.107	38,031.348	88,304.827	9,518.774	19,326.259	36,358.826
133	From other general government units	12,909.676	-3,051.012	-5,176.895	-4,681.769	32,596.626	...	...
1331	Current	12,909.676	-3,051.012	-5,176.895	-4,681.769	32,596.626	...	...
1332	Capital	...	...	...	...	...	...	...
14	Other revenue	566,038.238	723,194.779	591,274.843	593,373.240	597,225.871	612,763.896	552,252.143
141	Property income	374,129.674	499,472.476	344,251.225	408,524.735	395,676.016	408,787.449	439,093.017
1411	Interest	6,582.663	27,621.030	716.733	31,439.056	3,541.200	29,119.110	1.943
14111	Interest from nonresidents	3.709	1.790	12.374	8.042	3.701	1.861	1.205
14112	Interest other than general government	6,584.390	13,144.620	6.506	15,242.948	2,138.616	18,478.785	0.738
14113	Interest from other general government units	-5.436	14,474.620	697.853	16,188.066	1,398.883	10,638.464	...
1412	Dividends	135,806.114	70,895.898	120,212.295	143,272.316	208,404.857	225,221.331	238,616.003
1415	Rent	231,740.897	400,955.548	223,322.197	233,813.363	183,729.959	154,447.008	200,475.071
142	Sales of goods and services	191,908.564	223,722.303	247,023.618	184,848.505	201,549.855	203,976.447	113,159.126
1421	Sales of market establishments	...	...	...	...	...	...	...
1423	Incidental sales by nonmarket establishments	191,908.564	223,722.303	247,023.618	184,848.505	201,549.855	203,976.447	113,159.126

TABLE 2		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
2	EXPENSE	2,713,534.405	1,868,397.589	3,203,664.809	2,396,784.406	3,109,996.677	2,077,286.634	3,603,993.954
21	Compensation of employees	539,372.335	552,493.102	558,062.374	562,357.682	553,321.587	563,197.488	569,752.891
211	Wages and salaries	539,372.335	552,493.102	558,062.374	562,357.682	553,321.587	563,197.488	569,752.891
212	Social contributions	...	...	...	...	...	...	...
2121	Actual social contributions .	...	...	...	...	...	...	...
2122	Imputed social contributions	...	...	...	...	...	...	...
22	Use of goods and services	581,876.307	763,788.971	927,843.626	1,268,791.355	614,905.127	778,306.255	951,655.895
23	Consumption of fixed capital	...	...	...	...	...	...	...
24	Interest	436,162.326	243,317.046	509,358.260	278,049.005	564,977.943	296,942.761	641,770.629
241	To nonresidents	11,384.740	45,015.959	12,098.338	45,632.649	11,629.833	38,339.195	10,487.911
242	To residents other than general government	424,777.586	198,301.087	497,894.666	231,781.612	553,348.110	247,965.102	631,282.718
243	To other general government units	...	...	-634.744	634.744	0.000	10,638.464	...
25	Subsidies ...	...	...	...	...	...	...	...
26	Grants	1,045,200.210	123,147.334	979,746.549	56,650.939	1,190,597.352	140,461.403	1,204,240.369
263	To other general government units	1,045,200.210	123,147.334	979,746.549	56,650.939	1,190,597.352	140,461.403	1,204,240.369
2631	Current	1,045,200.210	123,147.334	979,746.549	56,650.939	1,190,597.352	140,461.403	1,204,240.369
2632	Capital	...	...	...	...	...	...	...
27	Social benefits	110,878.646	181,352.779	228,492.830	229,985.096	153,206.581	233,003.232	221,859.765
271	Social security benefits	...	...	...	...	...	...	...
272	Social assistance benefits	...	...	...	...	...	...	...
273	Employer social benefits	110,878.646	181,352.779	228,492.830	229,985.096	153,206.581	233,003.232	221,859.765
28	Other expense	44.581	4,298.357	161.170	950.329	32,988.087	65,375.495	14,714.405
281	Property expense other than interest	...	...	...	...	...	...	...
282	Miscellaneous other expense	44.581	4,298.357	161.170	950.329	32,988.087	65,375.495	14,714.405
2821	Current	44.581	4,298.357	161.170	950.329	32,988.087	65,375.495	14,714.405
2822	Capital	...	...	...	...	...	...	...

TABLE 3	TRANSACTIONS IN ASSETS AND LIABILITIES	Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
3	CHANGE IN NET WORTH: TRANSACTIONS ^{cf}	-163,388.714	756,695.060	-91,512.406	293,409.412	-578,697.015	677,825.536	-593,006.372
31	Net acquisition of nonfinancial assets ^{df}	316,452.408	850,821.542	779,411.525	2,170,785.911	410,425.711	793,611.288	1,123,745.353
311	Fixed assets	316,452.408	850,821.542	779,411.525	2,170,785.911	410,425.711	793,611.288	1,123,745.353
311A	Acquisitions: fixed assets	319,702.171	852,270.512	779,868.091	2,172,628.332	412,751.785	795,943.456	1,124,310.496
311B	Disposals: fixed assets	3,249.763	1,448.970	456.566	1,842.421	2,326.074	2,332.168	565.143
311C	Consumption of fixed capital (CFC): fixed assets	...	...	...	...	...	...	...
32	Net acquisition of financial assets [321+322+323]	32,481.745	-24,301.538	20,935.534	-32,722.149	32,150.534	-119,326.082	567,186.304
3201	Monetary gold and SDRs .	...	...	...	...	...	...	...
3202	Currency and deposits [3212+3222] .	...	...	...	...	...	...	...
3203	Securities other than shares [3213+3223]	...	...	...	...	...	...	...
3204	Loans [3214+3224]	24,124.286	-24,444.001	11,172.091	-33,108.157	4,144.119	-119,331.438	609,161.303
3205	Shares and other equity [3215+3225]	8,357.459	142.463	9,763.443	386.008	28,006.415	5.356	25.001
3206	Insurance technical reserves [3216+3226]	...	...	...	...	...	...	...
3207	Financial derivatives [3217+3227] .	...	...	...	...	...	...	...
3208	Other accounts receivable [3218+3228]	...	...	...	...	...	...	...
321	Domestic	24,124.286	-24,306.895	20,935.534	-32,958.706	24,144.119	-119,331.438	567,186.303
3212	Currency and deposits .	...	...	...	...	...	...	-42,000.000
3213	Securities other than shares	...	...	...	...	...	...	...
3214	Loans	24,124.286	-24,444.001	11,172.091	-33,108.157	4,144.119	-119,331.438	609,161.303
3215	Shares and other equity	...	137.106	9,763.443	149.451	20,000.000	...	25.000
322	Foreign	8,357.459	5.357	...	236.557	8,006.415	5.356	0.001
3224	Loans	...	...	...	...	...	...	...
3225	Shares and other equity	8,357.459	5.357	...	236.557	8,006.415	5.356	0.001
33	Net incurrence of liabilities [331+332]	512,322.867	69,824.944	891,859.465	1,844,654.350	1,021,273.260	-3,540.330	2,283,938.029
3301	Special Drawing Rights (SDRs) [3321]	...	...	...	...	...	...	...
3302	Currency and deposits [3312+3322] .	...	...	...	...	...	...	...
3303	Securities other than shares [3313+3323]	426,737.000	71,865.000	728,493.000	1,728,645.000	933,228.000	20,147.000	2,085,546.000
3304	Loans [3314+3324]	85,585.867	-2,040.056	163,366.465	116,009.350	88,045.260	-23,687.330	198,392.029
3305	Shares and other equity [3315+3325]	...	...	...	...	...	...	...
3306	Insurance technical reserves [3316+3326]	...	...	...	...	...	...	...
3307	Financial derivatives [3317+3327]	...	...	...	...	...	...	...
3308	Other accounts receivable [3318+3328] .	...	...	...	...	...	...	...
331	Domestic .	427,596.917	72,056.891	728,444.771	1,729,040.575	933,180.417	-15,808.171	2,085,546.000
3313	Securities other than shares	426,737.000	71,865.000	728,493.000	1,728,645.000	933,228.000	20,147.000	2,085,546.000
3314	Loans	859.917	191.891	-48.229	395.575	-47.583	-35,955.171	...
3315	Shares and other equity	...	...	...	...	...	...	...
332	Foreign	84,725.950	-2,231.947	163,414.694	115,613.775	88,092.843	12,267.841	198,392.029
3323	Securities other than shares	...	...	...	...	...	...	...
3324	Loans	84,725.950	-2,231.947	163,414.694	115,613.775	88,092.843	12,267.841	198,392.029
3325	Shares and other equity .	...	...	...	...	...	...	...

STATEMENT I

(Kyats in Million)

STATEMENT OF GOVERNMENT OPERATIONS		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
TRANSACTIONS AFFECTING NET WORTH:								
1	Revenue	2,098,603.595	2,688,349.602	2,532,722.576	2,771,822.493	2,480,898.174	2,580,421.287	1,929,333.737
11	Taxes	1,494,625.395	1,915,316.253	1,828,731.187	2,031,786.056	1,819,063.136	1,911,984.243	1,259,543.127
12	Social contributions	...	...	...	...	-	-	-
13	Grants	44,962.739	48,028.743	117,926.888	153,555.420	71,784.868	55,471.143	121,235.064
14	Other revenue	559,015.461	725,004.606	586,064.501	586,481.017	590,050.170	612,965.901	548,555.546
2	Expense	2,704,712.620	1,865,885.587	3,218,694.136	2,393,437.569	3,098,529.616	2,065,729.290	3,628,359.648
21	Compensation of employees	536,007.432	549,126.430	554,692.742	558,919.064	549,901.295	559,807.857	566,348.999
22	Use of goods and services	573,850.651	751,508.755	913,697.387	1,249,657.598	602,860.204	760,635.761	929,911.269
24	Interest	436,167.762	251,972.984	510,042.573	285,796.497	564,982.225	304,986.441	642,050.379
25	Subsidies							
26	Grants	1,047,808.129	127,668.163	1,011,649.157	68,210.809	1,194,642.488	141,963.170	1,253,517.183
27	Social benefits	110,878.646	181,352.779	228,492.830	229,985.096	153,206.581	233,003.232	221,859.765
28	Other expense	-	4,256.476	119.447	868.505	32,936.823	65,332.829	14,672.053
GOB	Gross operating balance (1-2+23+NOBz)	(606,109.025)	822,464.015	(685,971.560)	378,384.924	(617,631.442)	514,691.997	(1,699,025.911)
TRANSACTIONS IN NONFINANCIAL ASSETS:								
31A	Acquisition of Nonfinancial Assets	319,663.058	851,732.174	778,690.555	2,168,656.427	412,722.268	794,435.215	1,120,543.268
311A	Fixed assets	319,663.058	851,732.174	778,690.555	2,168,656.427	412,722.268	794,435.215	1,120,543.268
312A	Change in inventories	-	-	-	-	-	-	-
313A	Valuables	-	-	-	-	-	-	-
314A	Nonproduced assets	-	-	-	-	-	-	-
31B	Disposal of Nonfinancial Assets	3,239.202	1,441.719	443.806	1,804.428	2,312.759	2,311.976	549.606
311B	Fixed assets	3,239.202	1,441.719	443.806	1,804.428	2,312.759	2,311.976	549.606
312B	Change in inventories	-	-	-	-	-	-	-
313B	Valuables	-	-	-	-	-	-	-
314B	Nonproduced assets	-	-	-	-	-	-	-
31	Net Acquisition of Nonfinancial Assets	316,423.856	850,290.455	778,246.749	2,166,851.999	410,409.509	792,123.239	1,119,993.662
NLB	Net lending / borrowing (1-2+NOBz-31)	(922,532.881)	(27,826.440)	(1,464,218.309)	(1,788,467.075)	(1,028,040.951)	(277,431.242)	(2,819,019.573)
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net FINA)		(479,841.122)	(94,126.482)	(870,923.931)	(1,877,376.499)	(989,122.726)	(115,785.752)	(1,716,751.725)
32	Net acquisition of financial assets	32,481.745	(24,301.538)	20,935.534	(32,722.149)	32,150.534	(119,326.082)	567,186.304
321	Domestic	24,124.286	(24,306.895)	20,935.534	(32,958.706)	24,144.119	(119,331.438)	567,186.303
322	Foreign	8,357.459	5.357	-	236.557	8,006.415	5.356	0.001
33	Net incurrence of liabilities	512,322.867	69,824.944	891,859.465	1,844,654.350	1,021,273.260	(3,540.330)	2,283,938.029
331	Domestic	427,596.917	72,056.891	728,444.771	1,729,040.575	933,180.417	(15,808.171)	2,085,546.000
332	Foreign	84,725.950	(2,231.947)	163,414.694	115,613.775	88,092.843	12,267.841	198,392.029
	(Memo item: Net cash inflow from financing activities (-32x+33)	479,841.122	94,126.482	870,923.931	1,877,376.499	989,122.726	115,785.752	1,716,751.725
	Financing Discrepancy : (Vertical check: Difference between Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=0)	442,691.759	(66,300.042)	593,294.378	(88,909.424)	38,918.225	161,645.490	1,102,267.848

TABLE 1		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q-1	Q-2	Q-3	Q-4	Q-1	Q-2	Q-3
1	REVENUE	2,098,603.595	2,688,349.602	2,532,722.576	2,771,822.493	2,480,898.174	2,580,421.287	1,929,333.737
11	Taxes	1,494,625.395	1,915,316.253	1,828,731.187	2,031,786.056	1,819,063.136	1,911,984.243	1,259,543.127
111	Taxes on income, profits, and capital gains	542,839.138	704,332.370	670,667.391	774,437.717	591,341.649	782,567.927	434,416.583
1111	Payable by individuals	...	...	...	...	...	...	...
1112	Payable by corporations and other enterprises	161,060.100	101,819.221	156,714.584	138,835.851	75,441.741	72,787.362	76,761.399
1113	Unallocable	381,779.038	602,513.149	513,952.807	635,601.866	515,899.908	709,780.565	357,655.184
112	Taxes on payroll and workforce	...	...	...	...	...	...	...
113	Taxes on property	...	...	...	...	...	...	...
1131	Recurrent taxes on immovable property	...	...	...	...	...	...	...
114	Taxes on goods and services	812,071.132	1,081,680.892	1,032,879.832	1,128,381.339	1,063,721.238	967,716.966	710,253.750
1141	General taxes on goods and services	454,665.554	589,931.371	527,487.363	684,687.024	533,481.032	515,241.245	451,241.275
11411	Value-added taxes	...	...	...	...	...	...	...
11412	Sales taxes	...	...	...	...	...	...	...
11413	Turnover & other general taxes on G & S	454,665.554	589,931.371	527,487.363	684,687.024	533,481.032	515,241.245	451,241.275
1142	Excises	270,320.652	394,147.036	414,177.957	350,213.487	421,193.664	344,424.525	192,998.278
1144	Taxes on specific services	28,321.564	39,568.931	37,574.470	38,563.060	38,695.980	44,083.170	35,203.760
1145	Taxes on use of goods, permission to use goods	57,700.673	56,935.097	52,450.726	53,756.043	68,844.574	62,203.696	30,031.687
11451	Motor vehicles taxes	57,027.595	56,759.142	52,067.408	52,507.948	67,850.030	61,504.247	29,755.046
11452	Other	673.078	175.955	383.318	1,248.095	994.544	699.449	276.641
1146	Other taxes on goods and services	1,062.689	1,098.457	1,189.316	1,161.725	1,505.988	1,764.330	778.750
115	Taxes on international trade and transactions	125,696.477	113,509.102	112,814.344	111,792.905	142,843.614	127,240.716	94,631.757
1151	Customs and other import duties	125,696.477	113,509.102	112,814.344	111,792.905	142,843.614	127,240.716	94,631.757
116	Other taxes	14,018.648	15,793.889	12,369.620	17,174.095	21,156.635	34,458.634	20,241.037
12	Social contributions	...	...	...	...	...	...	...
121	Social security contributions	...	...	...	...	...	...	...
1214	Unallocable contributions	...	...	...	...	...	...	...
13	Grants	44,962.739	48,028.743	117,926.888	153,555.420	71,784.868	55,471.143	121,235.064
131	From foreign governments	...	...	...	...	...	...	...
1311	Current	...	...	...	...	...	...	...
1312	Capital	...	...	...	...	...	...	...
132	From international organizations	44,962.739	48,028.743	92,669.081	148,173.615	51,728.486	55,471.143	88,481.299
1321	Current	28,367.011	20,637.636	54,637.733	59,868.788	42,209.712	36,144.884	52,122.473
1322	Capital	16,595.728	27,391.107	38,031.348	88,304.827	9,518.774	19,326.259	36,358.826
133	From other general government units	...	...	25,257.807	5,381.805	20,056.382	...	32,753.765
1331	Current	...	...	25,257.807	5,381.805	20,056.382	...	32,753.765
1332	Capital	...	...	...	...	...	...	...
14	Other revenue	559,015.461	725,004.606	586,064.501	586,481.017	590,050.170	612,965.901	548,555.546
141	Property income	374,135.110	508,128.414	344,935.538	416,272.227	395,680.298	416,831.129	439,372.767
1411	Interest	6,588.099	36,276.968	1,401.046	39,186.548	3,545.482	37,162.790	281.693
14111	Interest from nonresidents	3,709	1,790	12,374	8,042	3,701	1,861	1,205
14112	Interest other than general government	6,584.390	13,144.620	6,506	15,242.948	2,138.616	18,478.785	0.738
14113	Interest from other general government units	...	23,130.558	1,382.166	23,935.558	1,403.165	18,682.144	279.750
1412	Dividends	135,806.114	70,895.898	120,212.295	143,272.316	208,404.857	225,221.331	238,616.003
1415	Rent	231,740.897	400,955.548	223,322.197	233,813.363	183,729.959	154,447.008	200,475.071
142	Sales of goods and services	184,880.351	216,876.192	241,128.963	170,208.790	194,369.872	196,134.772	109,182.779
1421	Sales of market establishments	...	...	...	...	...	...	...
1423	Incidental sales by nonmarket establishments	184,880.351	216,876.192	241,128.963	170,208.790	194,369.872	196,134.772	109,182.779

MYANMAR - Budgetary Government

(Kyats in Million)

TABLE 2		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
2	EXPENSE	2,704,712.620	1,865,885.587	3,218,694.136	2,393,437.569	3,098,529.616	2,065,729.290	3,628,359.648
21	Compensation of employees	536,007.432	549,126.430	554,692.742	558,919.064	549,901.295	559,807.857	566,348.999
211	Wages and salaries	536,007.432	549,126.430	554,692.742	558,919.064	549,901.295	559,807.857	566,348.999
22	Use of goods and services	573,850.651	751,508.755	913,697.387	1,249,657.598	602,860.204	760,635.761	929,911.269
23	Consumption of fixed capital	...	...	...	...	...	...	...
24	Interest	436,167.762	251,972.984	510,042.573	285,796.497	564,982.225	304,986.441	642,050.379
241	To nonresidents	11,384.740	45,015.959	12,098.338	45,632.649	11,629.833	38,339.195	10,487.911
242	To residents other than general government	424,777.586	198,301.087	497,894.666	231,781.612	553,348.110	247,965.102	631,282.718
243	To other general government units	5.436	8,655.938	49.569	8,382.236	4.282	18,682.144	279.750
25	Subsidies ...	...	...	...	...	...	...	...
26	Grants	1,047,808.129	127,668.163	1,011,649.157	68,210.809	1,194,642.488	141,963.170	1,253,517.183
263	To other general government units	1,047,808.129	127,668.163	1,011,649.157	68,210.809	1,194,642.488	141,963.170	1,253,517.183
2631	Current	1,047,808.129	127,668.163	1,011,649.157	68,210.809	...	141,963.170	1,253,517.183
2632	Capital	...	...	...	...	...	...	...
27	Social benefits	110,878.646	181,352.779	228,492.830	229,985.096	153,206.581	233,003.232	221,859.765
271	Social security benefits	...	...	...	...	...	...	...
272	Social assistance benefits	...	...	...	...	...	...	...
273	Employer social benefits	110,878.646	181,352.779	228,492.830	229,985.096	153,206.581	233,003.232	221,859.765
28	Other expense	...	4,256.476	119.447	868.505	32,936.823	65,332.829	14,672.053
281	Property expense other than interest	...	...	...	...	...	...	...
282	Miscellaneous other expense	...	4,256.476	119.447	868.505	32,936.823	65,332.829	14,672.053
2821	Current	...	4,256.476	119.447	868.505	32,936.823	65,332.829	14,672.053
2822	Capital	...	...	...	...	...	...	...

MYANMAR - Budgetary Government

(Kyats in Million)

TABLE 3		TRANSACTIONS IN ASSETS AND LIABILITIES		Fiscal Year " 1 October-30 September "						
				2018-19				2019-2020		
				Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
3	CHANGE IN NET WORTH: TRANSACTIONS ^{cf}	-163,417.266	756,163.973	-92,677.182	289,475.500	-578,713.217	676,337.487	-596,758.063		
31	Net acquisition of nonfinancial assets ^{df}	316,423.856	850,290.455	778,246.749	2,166,851.999	410,409.509	792,123.239	1,119,993.662		
311	Fixed assets	316,423.856	850,290.455	778,246.749	2,166,851.999	410,409.509	792,123.239	1,119,993.662		
311A	Acquisitions: fixed assets	319,663.058	851,732.174	778,690.555	2,168,656.427	412,722.268	794,435.215	1,120,543.268		
311B	Disposals: fixed assets	3,239.202	1,441.719	443.806	1,804.428	2,312.759	2,311.976	549.606		
32	Net acquisition of financial assets [321+322+323]	32,481.745	-24,301.538	20,935.534	-32,722.149	32,150.534	-119,326.082	567,186.304		
3204	Loans [3214+3224]	24,124.286	-24,444.001	11,172.091	-33,108.157	4,144.119	...	609,161.303		
3205	Shares and other equity [3215+3225]	8,357.459	142.463	9,763.443	386.008	28,006.415	...	25.001		
321	Domestic	24,124.286	-24,306.895	20,935.534	-32,958.706	24,144.119	-119,331.438	567,186.303		
3212	Currency and deposits .	...	...	...	...	...	...	-42,000.000
3213	Securities other than shares	...	...	...	...	...	...	...
3214	Loans	24,124.286	-24,444.001	11,172.091	-33,108.157	4,144.119	-119,331.438	609,161.303		
3215	Shares and other equity	...	137.106	9,763.443	149.451	20,000.000	...	25.000		
322	Foreign	8,357.459	5.357	...	236.557	8,006.415	5.356	0.001		
3225	Shares and other equity	8,357.459	5.357	...	236.557	8,006.415	5.356	0.001		
33	Net incurrence of liabilities [331+332]	512,322.867	69,824.944	891,859.465	1,844,654.350	1,021,273.260	-3,540.330	2,283,938.029		
3303	Securities other than shares [3313+3323]	426,737.000	71,865.000	728,493.000	1,728,645.000	933,228.000	...	...
3304	Loans [3314+3324]	85,585.867	-2,040.056	163,366.465	116,009.350	88,045.260	...	198,392.029		
331	Domestic .	427,596.917	72,056.891	728,444.771	1,729,040.575	933,180.417	-15,808.171	2,085,546.000		
3313	Securities other than shares	426,737.000	71,865.000	728,493.000	1,728,645.000	933,228.000	20,147.000	2,085,546.000		
3314	Loans	859.917	191.891	-48.229	395.575	-47.583	-35,955.171	...		
332	Foreign	84,725.950	-2,231.947	163,414.694	115,613.775	88,092.843	12,267.841	198,392.029		
3324	Loans	84,725.950	-2,231.947	163,414.694	115,613.775	88,092.843	12,267.841	198,392.029		
3325	Shares and other equity .	...	...	...	...	...	...	...

TABLE 7		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
7	TOTAL OUTLAYS	3,024,375.678	2,717,617.761	3,997,384.691	4,562,093.996	3,511,251.884	2,860,164.505	4,748,902.916
701	General public services	1,549,557.123	415,781.536	1,730,645.957	472,362.208	1,890,948.327	505,052.820	2,060,165.651
7,011	Executive and legislative organs, financial and fiscal affairs, exte	34,018.657	-4,583.366	167,004.917	55,740.612	38,519.957	38,177.354	125,233.892
7,013	General services	5,960.364	5,746.141	8,368.258	23,223.328	6,665.506	6,493.832	7,190.816
7,016	General public services not elsewhere classified	25,602.211	34,977.614	33,581.052	39,390.962	25,396.845	47,349.820	32,173.381
7017	Public debt transactions	436,167.762	251,972.984	510,042.573	285,796.497	564,982.225	304,986.441	642,050.379
7018	Transfers of general character betw. levels of gov. ^{o/}	1,047,808.129	127,668.163	1,011,649.157	68,210.809	1,255,383.794	108,045.373	1,253,517.183
702	Defense .	404,416.785	841,241.060	529,132.772	1,526,904.243	424,478.988	609,123.105	800,413.857
7,021	Military defense	...	...	...	...	...	...	...
7,022	Civil Defence	...	...	...	...	...	...	...
7,023	Foreign military aid	...	...	...	...	...	...	...
7,024	R&Ddefense	...	...	...	...	...	...	...
7,025	Defense not elsewhere classified	404,416.785	841,241.060	529,132.772	1,526,904.243	424,478.988	609,123.105	800,413.857
703	Public order and safety	97,529.205	107,451.817	116,740.788	168,656.786	102,771.782	150,019.400	133,080.421
7031	Police services	75,119.441	78,397.118	83,086.899	129,156.269	79,436.713	107,970.174	90,879.784
7032	Fire protection services	2,667.939	3,345.732	5,664.512	2,232.269	2,879.172	4,719.718	3,806.656
7033	Law courts	6,519.806	6,744.269	6,988.741	12,451.700	5,907.429	8,533.081	10,401.045
7034	Prisons	13,222.019	18,964.698	21,000.636	24,816.548	14,548.468	28,796.427	27,992.936
7035	R & D Public order and safety	...	...	...	...	...	...	...
7036	Public order and safety not elsewhere classified	...	...	...	...	...	...	...
704	Economic affairs	347,610.711	539,575.101	566,960.473	810,237.876	404,040.710	609,425.632	619,848.386
7041	General economic, commercial, and labor affairs	11,689.222	13,162.885	14,361.339	22,005.664	11,839.339	14,709.829	41,287.830
7042	Agriculture, forestry, fishing, and hunting	167,635.644	228,336.855	196,458.004	305,280.894	147,948.131	211,678.879	216,503.784
7043	Fuel and energy	54,222.375	131,770.461	82,561.779	201,031.581	73,002.433	119,411.187	84,797.779
7044	Mining, manufacturing, and construction	61,076.607	115,426.224	215,521.186	190,302.258	113,477.898	211,434.149	235,070.853
7045	Transport	15,182.041	17,362.861	23,522.183	41,811.132	19,139.061	25,281.320	38,446.341
7046	Communication	37,804.822	33,515.815	34,535.982	49,806.347	38,633.848	26,910.268	3,741.799
7,049	Economic affairs not elsewhere classified	...	...	...	...	...	...	...
705	Environmental protection	2,317.753	8,185.132	815.655	14,166.765	701.229	1,634.626	1,520.791
7,056	Environmental protection not elsewhere classified	2,317.753	8,185.132	815.655	14,166.765	701.229	1,634.626	1,520.791
706	Housing and community amenities	4,431.802	21,421.903	22,477.038	72,528.027	12,578.868	38,398.330	39,550.262
7,061	Housing development	4,345.099	6,563.568	5,463.663	23,184.620	2,461.670	5,263.991	10,129.841
7,066	Housing and community amenities not elsewhere classified	86.703	14,858.335	17,013.375	49,343.407	10,117.198	33,134.339	29,420.421
707	Health	68,584.963	135,945.797	212,954.213	385,713.272	79,359.784	155,720.802	187,819.773
7,071	Medical products, appliances, and equipment	...	...	...	...	...	...	...
7072	Outpatient services	...	...	...	...	...	...	...
7073	Hospital services	41,301.232	64,303.003	140,823.454	259,870.803	47,170.585	72,581.534	126,621.649
7074	Public health services	16,425.466	59,417.885	55,749.921	64,885.841	20,705.963	69,512.243	44,667.636
7,075	R&D health	7,816.514	8,887.691	12,528.417	40,411.487	8,215.706	10,349.317	12,854.109
7076	Health not elsewhere classified	3,041.751	3,337.218	3,852.421	20,545.141	3,267.530	3,277.708	3,676.379
708	Recreation, culture and religion	34,473.357	30,765.424	38,652.664	58,601.132	36,136.160	32,982.558	27,892.146
7081	Recreational and sporting services	18,549.904	3,933.885	6,096.533	12,746.067	18,442.070	4,102.644	4,638.392
7082	Cultural services	4,178.086	4,246.617	6,256.721	9,945.275	4,115.654	5,415.617	4,192.307
7083	Broadcasting and publishing services	8,266.683	18,182.870	22,650.932	31,783.321	7,496.903	17,884.083	14,817.952
7084	Religious and other community services	3,478.684	4,402.052	3,648.478	4,126.469	6,081.533	5,580.214	4,243.495
7085	R & D Recreation, culture, and religion	...	...	...	...	...	...	...
7086	Recreation, culture, and religion not elsewhere classified	...	...	...	...	...	...	...
709	Education	396,147.293	418,075.199	526,499.984	759,317.102	400,479.425	488,274.224	635,667.820
7091	Pre-primary and primary education	336,538.474	303,783.472	432,443.715	539,481.860	341,003.920	374,608.322	521,846.427
7092	Secondary education	...	...	...	...	...	...	...
7,093	Postsecondary education nonteritary education	...	...	...	...	...	...	...
7094	Tertiary education	49,801.831	92,714.436	74,053.605	158,224.034	43,633.237	77,639.810	75,317.618
7095	Education not definable by level	8,246.897	18,469.337	13,345.160	50,907.274	13,656.008	30,072.158	34,971.201
7,096	Subsidiary services to education	...	...	...	...	...	...	...
7,097	R&D Education	1,560.091	3,107.954	6,657.504	10,703.934	2,186.260	5,953.934	3,532.574
7,098	Education not elsewhere classified	...	...	...	...	...	...	...
710	Social protection	119,306.686	199,174.792	252,505.147	293,606.585	159,756.611	269,533.008	242,943.809
7,109	Social Protection not elsewhere classified	119,306.686	199,174.792	252,505.147	293,606.585	159,756.611	269,533.008	242,943.809

MYANMAR-(Extrabudgetary)

STATEMENT I

(Kyats in Million)

STATEMENT OF GOVERNMENT OPERATIONS		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
TRANSACTIONS AFFECTING NET WORTH:								
1	Revenue	21,260.547	7,581.351	6,076.879	14,819.940	22,431.821	8,599.260	19,215.793
11	Taxes	188.058	735.240	182.224	180.225	179.409	757.585	213.754
12	Social contributions	...	...	...	...	-	-	-
13	Grants	14,044.276	-	-	-	15,072.429	-	15,025.692
14	Other revenue	7,028.213	6,846.111	5,894.655	14,639.715	7,179.983	7,841.675	3,976.347
2	Expense	5,857.023	8,014.598	10,618.704	11,248.362	7,726.805	9,625.085	9,050.417
21	Compensation of employees	1,936.165	1,938.736	1,943.449	1,984.808	1,950.316	1,930.530	1,948.887
22	Use of goods and services	3,920.858	6,075.862	8,675.255	9,224.216	5,768.200	7,694.555	7,101.530
24	Interest	-	-	-	-	-	-	-
25	Subsidies	-	-	-	-	-	-	-
26	Grants	-	-	-	-	-	-	-
27	Social benefits	-	-	-	-	-	-	-
28	Other expense	-	-	-	39.338	8.289	-	-
GOB	Gross operating balance (1-2+23+NOBz)	15,403.524	(433.247)	(4,541.825)	3,571.578	14,705.016	(1,025.825)	10,165.376
TRANSACTIONS IN NONFINANCIAL ASSETS:								
31A	Acquisition of Nonfinancial Assets	39.113	533.072	750.720	2,017.920	29.517	1,387.006	3,075.411
311A	Fixed assets	39.113	533.072	750.720	2,017.920	29.517	1,387.006	3,075.411
312A	Change in inventories	-	-	-	-	-	-	-
313A	Valuables	-	-	-	-	-	-	-
314A	Nonproduced assets	-	-	-	-	-	-	-
31B	Disposal of Nonfinancial Assets	10.539	6.902	12.751	37.490	13.315	20.192	15.520
311B	Fixed assets	10.539	6.902	12.751	37.490	13.315	20.192	15.520
312B	Change in inventories	-	-	-	-	-	-	-
313B	Valuables	-	-	-	-	-	-	-
314B	Nonproduced assets	-	-	-	-	-	-	-
31	Net Acquisition of Nonfinancial Assets	28.574	526.170	737.969	1,980.430	16.202	1,366.814	3,059.891
NLB	Net lending / borrowing (1-2+NOBz-31)	15,374.950	(959.417)	(5,279.794)	1,591.148	14,688.814	(2,392.639)	7,105.485
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net FINA)		-	-	-	-	-	-	-
Financing Discrepancy : (Vertical check: Difference between								
Vertical check: Difference between net lending/borrowing and								
financing (1-2-31=32-33-NLBz=0)		(15,374.950)	959.417	5,279.794	(1,591.148)	(14,688.814)	2,392.639	(7,105.485)

MYANMAR-(Extrabudgetary)

(Kyats in Million)

TABLE 1		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
1	REVENUE	21,260.547	7,581.351	6,076.879	14,819.940	22,431.821	8,599.260	19,215.793
11	Taxes	188.058	735.240	182.224	180.225	179.409	757.585	213.754
113	Taxes on property	98.306	654.101	89.070	96.155	83.232	644.556	125.836
1131	Recurrent taxes on immovable property	98.306	654.101	89.070	96.155	83.232	644.556	125.836
114	Taxes on goods and services	89.752	81.139	93.154	84.070	96.177	113.029	87.918
1145	Taxes on use of goods, permission to use goods	89.752	81.139	93.154	84.070	96.177	113.029	87.918
11451	Motor vehicles taxes	...	...	...	...	...	...	...
11452	Other	89.752	81.139	93.154	84.070	96.177	113.029	87.918
13	Grants	14,044.276				15,072.429		15,025.692
133	From other general government units	14,044.276				15,072.429		15,025.692
1331	Current	14,044.276				15,072.429		
1332	Capital	...	...	...	...	...	...	...
14	Other revenue	7,028.213	6,846.111	5,894.655	14,639.715	7,179.983	7,841.675	3,976.347
141	Property income	...	...	...	...	...	...	...
142	Sales of goods and services	7,028.213	6,846.111	5,894.655	14,639.715	7,179.983	7,841.675	3,976.347
1421	Sales of market establishments	...	...	...	...	...	...	...
1423	Incidental sales by nonmarket establishments	7,028.213	6,846.111	5,894.655	14,639.715	7,179.983	7,841.675	3,976.347

MYANMAR-(Extrabudgetary)

(Kyats in Million)

TABLE 2		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
2	EXPENSE	5,857.023	8,014.598	10,618.704	11,248.362	7,726.805	9,625.085	9,050.417
21	Compensation of employees	1,936.165	1,938.736	1,943.449	1,984.808	1,950.316	1,930.530	1,948.887
211	Wages and salaries	1,936.165	1,938.736	1,943.449	1,984.808	1,950.316	1,930.530	1,948.887
22	Use of goods and services	3,920.858	6,075.862	8,675.255	9,224.216	5,768.200	7,694.555	7,101.530
28	Other expense				39.338	8.289		
281	Property expense other than interest			...	...	
282	Miscellaneous other expense				39.338	8.289		
2821	Current				39.338	8.289		
2822	Capital							

MYANMAR-(Extrabudgetary)

(Kyats in Million)

TABLE 3 TRANSACTIONS IN ASSETS AND LIABILITIES		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
3	CHANGE IN NET WORTH: TRANSACTIONS ^{cl}	28.574	526.170	737.969	1,980.430	16.202	1,366.814	3,059.891
31	Net acquisition of nonfinancial assets ^{dl}	28.574	526.170	737.969	1,980.430	16.202	1,366.814	3,059.891
311	Fixed assets	28.574	526.170	737.969	1,980.430	16.202	1,366.814	3,059.891
311A	Acquisitions: fixed assets	39.113	533.072	750.720	2,017.920	29.517	1,387.006	3,075.411
311B	Disposals: fixed assets	10.539	6.902	12.751	37.490	13.315	20.192	15.520

MYANMAR-(Extrabudgetary)

(Kyats in Million)

TABLE 7		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
7	TOTAL OUTLAYS	5,896.136	8,547.670	11,369.424	13,266.282	7,756.322	11,012.091	12,125.828
701	General public services	318.317	362.647	322.753	321.959	315.577	305.572	320.367
7,011	Executive and legislative organs, financial and fiscal affairs, external affairs	318.317	362.647	322.753	321.959	315.577	305.572	320.367
706	Housing and community amenities	5,577.819	8,185.023	11,046.671	12,944.323	7,440.745	10,706.519	11,805.461
7,061	Housing development	...	...	...	...
7,066	Housing and community amenities not elsewhere classified	5,577.819	8,185.023	11,046.671	12,944.323	7,440.745	10,706.519	11,805.461

STATEMENT I

STATEMENT OF GOVERNMENT OPERATIONS		Fiscal Year " 1 October-30 September "				Fiscal Year "1 October-30 September "		
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
TRANSACTIONS AFFECTING NET WORTH:								
1	Revenue	31,819.965	33,248.276	34,359.545	36,722.392	36,471.386	38,458.842	33,920.940
11	Taxes	-	-	-	-	-	-	-
12	Social contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
13	Grants	1,473.319	1,469.817	1,467.906	1,496.296	1,512.951	1,501.767	1,497.357
14	Other revenue	-	-	-	-	-	-	-
2	Expense	5,578.117	7,674.171	6,938.890	11,405.837	7,789.674	11,477.706	16,140.453
21	Compensation of employees	1,428.738	1,427.936	1,426.183	1,453.810	1,469.976	1,459.101	1,455.005
22	Use of goods and services	4,104.798	6,204.354	5,470.984	9,909.541	6,276.723	9,975.939	14,643.096
24	Interest	...	...	...	...	-	-	-
25	Subsidies	...	...	...	...	-	-	-
26	Grants	...	...	...	...	-	-	-
27	Social benefits	...	...	...	...	-	-	-
28	Other expense	44.581	41.881	41.723	42.486	42.975	42.666	42.352
GOB	Gross operating balance (1-2+23+NOBz)	26,241.848	25,574.105	27,420.655	25,316.555	28,681.712	26,981.136	17,780.487
TRANSACTIONS IN NONFINANCIAL ASSETS:								
31A	Acquisition of Nonfinancial Assets	-	5.266	426.816	1,953.985	-	121.235	691.817
311A	Fixed assets	-	5.266	426.816	1,953.985	-	121.235	691.817
312A	Change in inventories	-	-	-	-	-	-	-
313A	Valuables	-	-	-	-	-	-	-
314A	Nonproduced assets	-	-	-	-	-	-	-
31B	Disposal of Nonfinancial Assets	0.022	0.349	0.009	0.503	-	-	0.017
311B	Fixed assets	0.022	0.349	0.009	0.503	-	-	0.017
312B	Change in inventories	-	-	-	-	-	-	-
313B	Valuables	-	-	-	-	-	-	-
314B	Nonproduced assets	-	-	-	-	-	-	-
31	Net Acquisition of Nonfinancial Assets	(0.022)	4.917	426.807	1,953.482	-	121.235	691.800
NLB	Net lending / borrowing (1-2+NOBz-31)	26,241.870	25,569.188	26,993.848	23,363.073	28,681.712	26,859.901	17,088.687
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net FINA)								
Financing Discrepancy : (Vertical check: Difference between								
Vertical check: Difference between net lending/borrowing and								
financing (1-2-31=32-33-NLBz=0)								
		(26,241.870)	(25,569.188)	(26,993.848)	(23,363.073)	(28,681.712)	(26,859.901)	(17,088.687)

TABLE 1		Fiscal Year " 1 October-30 September "				Fiscal Year "1 October-30 September "		
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
1	REVENUE	31,819.965	33,248.276	34,359.545	36,722.392	36,471.386	38,458.842	33,920.940
12	Social contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
121	Social security contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
1214	Unallocable contributions	30,346.646	31,778.459	32,891.639	35,226.096	34,958.435	36,957.075	32,423.583
13	Grants	1,473.319	1,469.817	1,467.906	1,496.296	1,512.951	1,501.767	1,497.357
133	From other general government units	1,473.319	1,469.817	1,467.906	1,496.296	1,512.951	1,501.767	1,497.357
1331	Current	1,473.319	1,469.817	1,467.906	1,496.296	1,512.951	1,501.767	1,497.357
1332	Capital	-	-	-	-	-	-	-

MYANMAR-Social Security Board

(Kyats in Million)

TABLE 2		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
2	EXPENSE	5,578.117	7,674.171	6,938.890	11,405.837	7,789.674	11,477.706	16,140.453
21	Compensation of employees	1,428.738	1,427.936	1,426.183	1,453.810	1,469.976	1,459.101	1,455.005
211	Wages and salaries	1,428.738	1,427.936	1,426.183	1,453.810	1,469.976	1,459.101	1,455.005
22	Use of goods and services	4,104.798	6,204.354	5,470.984	9,909.541	6,276.723	9,975.939	14,643.096
28	Other expense	44.581	41.881	41.723	42.486	42.975	42.666	42.352
281	Property expense other than interest	...	...	...	...	...	...	...
282	Miscellaneous other expense	44.581	41.881	41.723	42.486	42.975	42.666	42.352
2821	Current	44.581	41.881	41.723	42.486	42.975	42.666	42.352
2822	Capital							

MYANMAR-Social Security Board

(Kyats in Million)

TABLE 3		TRANSACTIONS IN ASSETS AND LIABILITIES		Fiscal Year " 1 October-30 September "										
				2018-19		2018-19		2018-20		2018-19		2019-2020		
				Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3				
3	CHANGE IN NET WORTH: TRANSACTIONS ^{cl}	-0.022	4.917	426.807	1,953.482					121.235	691.800			
31	Net acquisition of nonfinancial assets ^{dl}	-0.022	4.917	426.807	1,953.482					121.235	691.800			
311	Fixed assets	-0.022	4.917	426.807	1,953.482					121.235	691.800			
311A	Acquisitions: fixed assets		5.266	426.816	1,953.985					121.235	691.817			
311B	Disposals: fixed assets	0.022	0.349	0.009	0.503						0.017			

MYANMAR-Social Security Board

(Kyats in Million)

TABLE 7		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
7	TOTAL OUTLAYS	5,578.117	7,679.437	7,365.706	13,359.822	7,789.674	11,598.941	16,832.270
710	Social protection	5,578.117	7,679.437	7,365.706	13,359.822	7,789.674	11,598.941	16,832.270
7,109	Social Protection not elsewhere classified	5,578.117	7,679.437	7,365.706	13,359.822	7,789.674	11,598.941	16,832.270

STATEMENT I

(Kyats in Million)

STATEMENT OF GOVERNMENT OPERATIONS		Fiscal Year " 1 October-30 September "				Fiscal Year "1 October-30 September "		
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
TRANSACTIONS AFFECTING NET WORTH:								
1	Revenue	1,095,547.043	285,956.364	1,103,461.444	292,184.275	1,373,755.338	263,826.732	1,307,258.921
11	Taxes	38,106.999	31,090.251	28,629.302	36,074.577	51,797.868	35,819.014	16,869.965
12	Social contributions	-	-	-	-	-	-	-
13	Grants	901,354.617	135,098.812	965,428.852	214,238.501	1,190,794.865	110,272.038	1,206,727.697
14	Other revenue	156,085.427	119,767.301	109,403.290	41,871.197	131,162.605	117,735.680	83,661.259
2	Expense	156,833.732	244,501.480	207,229.875	260,268.810	165,474.210	264,051.210	250,040.647
21	Compensation of employees	75,504.949	76,194.016	76,777.181	77,857.304	78,631.294	78,791.028	78,434.565
22	Use of goods and services	78,061.406	164,075.925	125,925.920	175,062.665	82,461.033	179,672.113	160,827.814
24	Interest	-	3.275	1.426	4.934	2.015	7.031	6.203
25	Subsidies							
26	Grants	...	...	...	...	-	-	-
27	Social benefits	1,810.377	2,305.649	2,419.928	2,963.975	2,465.548	2,510.290	2,603.578
28	Other expense	1,457.000	1,922.615	2,105.420	4,379.932	1,914.320	3,070.748	8,168.487
GOB	Gross operating balance (1-2+23+NOBz)	938,713.311	41,454.884	896,231.569	31,915.465	1,208,281.128	(224.478)	1,057,218.274
TRANSACTIONS IN NONFINANCIAL ASSETS:								
31A	Acquisition of Nonfinancial Assets	130,659.714	398,340.590	538,044.563	939,992.822	141,367.223	546,470.467	681,102.069
311A	Fixed assets	130,659.714	398,340.590	538,044.563	939,992.822	141,367.223	546,470.467	681,102.069
312A	Change in inventories	-	-	-	-	-	-	-
313A	Valuables	-	-	-	-	-	-	-
314A	Nonproduced assets	-	-	-	-	-	-	-
31B	Disposal of Nonfinancial Assets	16,793.178	14,300.489	5,097.166	20,928.727	13,314.905	16,249.277	7,499.501
311B	Fixed assets	16,793.178	14,300.489	5,097.166	20,928.727	13,314.905	16,249.277	7,499.501
312B	Change in inventories	-	-	-	-	-	-	-
313B	Valuables	-	-	-	-	-	-	-
314B	Nonproduced assets	-	-	-	-	-	-	-
31	Net Acquisition of Nonfinancial Assets	113,866.536	384,040.101	532,947.397	919,064.095	128,052.318	530,221.190	673,602.568
NLB	Net lending / borrowing (1-2+NOBz-31)	824,846.775	(342,585.217)	363,284.172	(887,148.630)	1,080,228.810	(530,445.668)	383,615.706
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net FINA)		(9,905.104)	-24663.935	(18,825.681)	(23,401.652)	(10,711.382)	(18,234.013)	(23,288.768)
32	Net acquisition of financial assets	3,000.000	-	-	-	-	-	-
321	Domestic	3,000.000	-	-	-	-	-	-
322	Foreign	...	...	...	...	-	-	-
33	Net incurrence of liabilities	12,905.104	24,663.935	18,825.681	23,401.652	10,711.382	18,234.013	23,288.768
331	Domestic	-	-	-	-	-	-	-
332	Foreign	12,905.104	24,663.935	18,825.681	23,401.652	10,711.382	18,234.013	23,288.768
	<i>(Memo item: Net cash inflow from financing activities (-32x+33)</i>	<i>9,905.104</i>	<i>24,663.935</i>	<i>18,825.681</i>	<i>23,401.652</i>	<i>10,711.382</i>	<i>18,234.013</i>	<i>23,288.768</i>
	<i>Financing Discrepancy : {Vertical check: Difference between</i>							
	<i>Vertical check: Difference between net lending/borrowing and</i>							
	<i>financing (1-2-31=32-33-NLBz=0)</i>	<i>(834,751.879)</i>	<i>317,921.282</i>	<i>(382,109.853)</i>	<i>863,746.978</i>	<i>(1,090,940.192)</i>	<i>512,211.655</i>	<i>(406,904.474)</i>

MYANMAR - Local Government

(Kyats in Million)

TABLE 1		Fiscal Year " 1 October-30 September "				Fiscal Year "1 October-30 September "		
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
1	REVENUE	1,095,547.043	285,956.364	1,103,461.444	292,184.275	1,373,755.338	263,826.732	1,307,258.921
11	Taxes	38,106.999	31,090.251	28,629.302	36,074.577	51,797.868	35,819.014	16,869.965
113	Taxes on property	5,890.673	9,215.672	19,153.408	31,359.850	6,949.015	11,640.804	4,257.020
1131	Recurrent taxes on immovable property	5,890.673	9,215.672	19,153.408	31,359.850	6,949.015	11,640.804	4,257.020
114	Taxes on goods and services	32,216.326	21,874.579	9,475.894	4,714.727	44,848.853	24,178.210	12,612.945
1145	Taxes on use of goods, permission to use goods	32,216.326	21,874.579	9,475.894	4,714.727	44,848.853	24,178.210	12,612.945
11451	Motor vehicles taxes	...	...	...	...	...	...	...
11452	Other	32,216.326	21,874.579	9,475.894	4,714.727	44,848.853	24,178.210	12,612.945
13	Grants	901,354.617	135,098.812	965,428.852	214,238.501	1,190,794.865	110,272.038	1,206,727.697
132	From international organizations	275.055		2,911.648	8,189.047	1,710.464	3,728.432	2,487.328
1321	Current	275.055		1,763.506	38.907		1,719.935	1,532.847
1322	Capital			1,148.142	8,150.140	1,710.464	2,008.497	954.481
133	From other general government units	901,079.562	135,098.812	962,517.204	206,049.454	1,189,084.401	106,543.606	1,204,240.369
1331	Current	901,079.562	135,098.812	962,517.204	206,049.454	1,189,084.401	106,543.606	1,204,240.369
1332	Capital	...	...	...	...	...	...	...
14	Other revenue	156,085.427	119,767.301	109,403.290	41,871.197	131,162.605	117,735.680	83,661.259
141	Property income	3,088.256	3,642.930	15,805.853	12,697.085	4,033.266	4,909.161	16,169.169
1412	Dividends					10.354	825.078	458.570
1415	Rent	3,088.256	3,642.930	15,805.853	12,697.085	4,022.912	4,084.083	15,710.599
142	Sales of goods and services	152,997.171	116,124.371	93,597.437	29,174.112	127,129.339	112,826.519	67,492.090
1421	Sales of market establishments	398.276	649.420	1,395.308		158.299	364.534	171.844
1423	Incidental sales by nonmarket establishments	152,598.895	115,474.951	92,202.129	29,174.112	126,971.040	112,461.985	67,320.246

MYANMAR - Local Government

(Kyats in Million)

TABLE 2		Fiscal Year " 1 October-30 September "				Fiscal Year "1 October-30 September "		
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
2	EXPENSE	156,833.732	244,501.480	207,229.875	260,268.810	165,474.210	264,051.210	250,040.647
21	Compensation of employees	75,504.949	76,194.016	76,777.181	77,857.304	78,631.294	78,791.028	78,434.565
211	Wages and salaries	75,504.949	76,194.016	76,777.181	77,857.304	78,631.294	78,791.028	78,434.565
22	Use of goods and services	78,061.406	164,075.925	125,925.920	175,062.665	82,461.033	179,672.113	160,827.814
23	Consumption of fixed capital	...	...	...	...	...	...	...
24	Interest		3.275	1.426	4.934	2.015	7.031	6.203
241	To nonresidents		3.275	1.426	4.934	2.015	7.031	6.203
27	Social benefits	1,810.377	2,305.649	2,419.928	2,963.975	2,465.548	2,510.290	2,603.578
271	Social security benefits	...	...	...	...	...	...	...
272	Social assistance benefits	...	...	...	...	...	...	...
273	Employer social benefits	1,810.377	2,305.649	2,419.928	2,963.975	2,465.548	2,510.290	2,603.578
28	Other expense	1,457.000	1,922.615	2,105.420	4,379.932	1,914.320	3,070.748	8,168.487
281	Property expense other than interest	...	...	...	...	...	...	...
282	Miscellaneous other expense	1,457.000	1,922.615	2,105.420	4,379.932	1,914.320	3,070.748	8,168.487
2821	Current	1,457.000	1,922.615	2,105.420	4,379.932	1,914.320	3,070.748	8,168.487
2822	Capital	...	...	...	...	...	...	...

MYANMAR - Local Government

(Kyats in Million)

TABLE 3	TRANSACTIONS IN ASSETS AND LIABILITIES	Fiscal Year " 1 October-30 September "				Fiscal Year "1 October-30 September "		
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
3	CHANGE IN NET WORTH: TRANSACTIONS ^{cf}	103,961.432	359,376.166	514,121.716	895,662.443	117,340.936	511,987.177	650,313.800
31	Net acquisition of nonfinancial assets ^{df}	113,866.536	384,040.101	532,947.397	919,064.095	128,052.318	530,221.190	673,602.568
311	Fixed assets	113,866.536	384,040.101	532,947.397	919,064.095	128,052.318	530,221.190	673,602.568
311A	Acquisitions: fixed assets	130,659.714	398,340.590	538,044.563	939,992.822	141,367.223	546,470.467	681,102.069
311B	Disposals: fixed assets	16,793.178	14,300.489	5,097.166	20,928.727	13,314.905	16,249.277	7,499.501
32	Net acquisition of financial assets [321+322+323]	3,000.000						
3205	Shares and other equity [3215+3225]	3,000.000						
321	Domestic	3,000.000						
3215	Shares and other equity	3,000.000						
33	Net incurrence of liabilities [331+332]	12,905.104	24,663.935	18,825.681	23,401.652	10,711.382	18,234.013	23,288.768
3304	Loans [3314+3324]	12,905.104	24,663.935	18,825.681	23,401.652	10,711.382	18,234.013	23,288.768
332	Foreign	12,905.104	24,663.935	18,825.681	23,401.652	10,711.382	18,234.013	23,288.768
3324	Loans	12,905.104	24,663.935	18,825.681	23,401.652	10,711.382	18,234.013	23,288.768
3325	Shares and other equity .				...

MYANMAR - Local Government

(Kyats in Million)

TABLE 7		Fiscal Year " 1 October-30 September "				Fiscal Year "1 October-30 September "		
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
7	TOTAL OUTLAYS	287,493.446	642,842.070	745,274.438	1,200,261.632	306,841.433	810,521.677	931,142.716
701	General public services	69,733.643	174,895.018	288,044.015	450,445.454	67,835.664	190,360.627	263,182.292
7,011	Executive and legislative organs, financial and fiscal affairs, external affairs	66,918.767	171,617.460	283,579.484	441,105.991	64,582.842	186,473.948	258,739.469
7,013	General services	2,814.876	3,274.283	4,464.531	9,333.103	3,250.807	3,879.648	4,442.823
7,016	General public services not elsewhere classified	...	...	...	...	...	...	...
7017	Public debt transactions		3.275		6.360	2.015	7.031	
703	Public order and safety	13,677.106	20,623.532	26,760.776	40,227.514	15,584.903	21,190.699	23,582.333
7031	Police services	1,092.680	1,603.092	1,790.948	2,475.680	1,186.159	1,827.083	2,256.717
7032	Fire protection services	10,178.887	15,940.917	21,314.163	32,293.445	11,725.314	16,338.446	17,960.855
7033	Law courts	2,405.539	3,079.523	3,655.665	5,458.389	2,673.430	3,025.170	3,364.761
704	Economic affairs	118,269.312	276,221.301	266,231.587	320,084.290	120,351.504	382,370.014	434,434.560
7041	General economic, commercial, and labor affairs	491.648	1,624.855	926.265	101.930	292.045	370.151	511.807
7042	Agriculture, forestry, fishing, and hunting	24,692.434	25,947.719	30,086.816	40,212.427	25,067.691	29,543.042	29,647.969
7043	Fuel and energy	372.894	8,810.495	52,078.540	77,705.766	316.433	34,482.595	63,672.649
7044	Mining, manufacturing, and construction	92,712.336	239,838.232	183,139.966	202,064.167	94,675.335	317,974.226	340,602.135
705	Environmental protection	555.365	1,047.777	2,800.284	7,529.578	904.246	1,759.451	2,997.206
7,056	Environmental protection not elsewhere classified	555.365	1,047.777	2,800.284	7,529.578	904.246	1,759.451	2,997.206
706	Housing and community amenities	80,933.306	166,074.292	153,860.207	367,107.258	97,558.080	209,457.428	200,635.035
7,061	Housing development	1,501.850	3,257.823	12,320.725	38,542.762	4,830.218	5,115.565	14,754.408
7,066	Housing and community amenities not elsewhere classified	79,431.456	162,816.469	141,539.482	328,564.496	92,727.862	204,341.863	185,880.627
708	Recreation, culture and religion	4,324.714	3,980.150	7,577.569	14,867.538	4,607.036	5,383.458	6,311.290
7081	Recreational and sporting services	4,323.364	3,976.230	7,576.348	14,863.514	4,606.537	5,382.839	6,309.614
7082	Cultural services	...	...	...	...	...	...	...
7083	Broadcasting and publishing services	1.350	3.920	1.221	4.024	0.499	0.619	1.676

STATEMENT I

STATEMENT OF GOVERNMENT OPERATIONS		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q-1	Q-2	Q-3	Q-4	Q-1	Q-2	Q-3
TRANSACTIONS AFFECTING NET WORTH:								
1	Revenue	1,602,425.344	1,697,453.549	1,901,282.547	2,467,163.546	1,819,976.738	2,549,777.278	2,058,095.035
11	Taxes	-	-	-	-	-	-	-
12	Social contributions	...	...	...	...	-	-	-
13	Grants	4,173.320	6,567.057	9,447.423	2,846.185	52.721	-	135.231
14	Other revenue	1,598,252.024	1,690,886.492	1,891,835.124	2,464,317.361	1,819,924.017	2,549,777.278	2,057,959.804
2	Expense	1,268,591.663	1,682,331.832	1,756,209.529	2,140,494.863	1,708,196.413	2,073,509.179	1,661,980.709
21	Compensation of employees	67,652.832	68,456.829	67,767.713	67,523.133	66,852.571	68,187.436	66,712.953
22	Use of goods and services	835,898.690	1,082,157.623	1,171,744.125	1,509,950.562	1,171,602.398	1,503,103.821	1,191,950.020
24	Interest	11,102.178	66,334.079	9,934.883	61,609.954	12,784.546	-	6,203.971
25	Subsidies							
26	Grants	...	...	...	...	-	-	-
27	Social benefits	26,124.330	35,998.880	34,490.607	36,745.822	35,170.746	36,219.456	34,306.119
28	Other expense	327,813.633	429,384.421	472,272.201	464,665.392	421,786.152	465,998.466	362,807.646
GOB	Gross operating balance (1-2+23+NOBz)	333,833.681	15,121.717	145,073.018	326,668.683	111,780.325	476,268.099	396,114.326
TRANSACTIONS IN NONFINANCIAL ASSETS:								
31A	Acquisition of Nonfinancial Assets	167,321.544	200,355.699	205,932.945	342,155.698	88,329.871	159,593.674	111,843.873
311A	Fixed assets	167,321.544	200,355.699	205,932.945	342,155.698	88,329.871	159,593.674	111,843.873
312A	Change in inventories	-	-	-	-	-	-	-
313A	Valuables	-	-	-	-	-	-	-
314A	Nonproduced assets	-	-	-	-	-	-	-
31B	Disposal of Nonfinancial Assets	10.623	383.182	368.421	-	2,716.703	665.330	37.200
311B	Fixed assets	10.623	383.182	368.421	-	2,716.703	665.330	37.200
312B	Change in inventories	-	-	-	-	-	-	-
313B	Valuables	-	-	-	-	-	-	-
314B	Nonproduced assets	-	-	-	-	-	-	-
31	Net Acquisition of Nonfinancial Assets	167,310.921	199,972.517	205,564.524	342,155.698	85,613.168	158,928.344	111,806.673
NLB	Net lending / borrowing (1-2+NOBz-31)	166,522.760	(184,850.800)	(60,491.506)	(15,487.015)	26,167.157	317,339.755	284,307.653
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net FINA)		(32,630.494)	237.814	(23,822.655)	(2,061.015)	35,949.231	76,893.094	(1,324.422)
32	Net acquisition of financial assets	-	-	15,264.070	-	-	19,770.510	-
321	Domestic	-	-	15,264.070	-	-	19,770.510	-
322	Foreign	...	...	...	...	-	-	-
33	Net incurrence of liabilities	32,630.494	(237.814)	39,086.725	2,061.015	(35,949.231)	(57,122.584)	1,324.422
331	Domestic	-	-	(450.737)	15,264.070	-	(59,505.412)	(23.267)
332	Foreign	32,630.494	(237.814)	39,537.462	(13,203.055)	(35,949.231)	2,382.828	1,347.689
(Memo item: Net cash inflow from financing activities (-32x+33)		32,630.494	(237.814)	23,822.655	2,061.015	(35,949.231)	(76,893.094)	1,324.422
Financing Discrepancy : (Vertical check: Difference between								
Vertical check: Difference between net lending/borrowing and								
financing (1-2-31=32-33-NLBz=0)		(199,153.254)	185,088.614	36,668.851	13,426.000	9,782.074	(240,446.661)	(285,632.075)

TABLE 1		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q-1	Q-2	Q-3	Q-4	Q-1	Q-2	Q-3
1	REVENUE	1,602,425.344	1,697,453.549	1,901,282.547	2,467,163.546	1,819,976.738	2,549,777.278	2,058,095.035
13	Grants	4,173.320	6,567.057	9,447.423	2,846.185	52.721	-	135.231
132	From international organizations	4,173.320	6,567.057	9,447.423	2,846.185	52.721	-	135.231
1321	Current							
1322	Capital	4,173.320	6,567.057	9,447.423	2,846.185	52.721	-	135.231
14	Other revenue	1,598,252.024	1,690,886.492	1,891,835.124	2,464,317.361	1,819,924.017	2,549,777.278	2,057,959.804
141	Property income	260.657		5,622.885	15,071.968	6,583.237		12,571.387
1412	Dividends	260.657		5,622.885	15,071.968	6,583.237		12,571.387
1415	Rent	...	...	...	...
142	Sales of goods and services	1,597,991.367	1,690,886.492	1,886,212.239	2,449,245.393	1,813,340.780	2,549,777.278	2,045,388.417
1421	Sales of market establishments	1,597,991.367	1,690,886.492	1,886,212.239	2,449,245.393	1,813,340.780	2,549,777.278	2,045,388.417
1423	Incidental sales by nonmarket establishments							

MYANMAR - Non Financial Public Corporations

(Kyats in Million)

TABLE 2		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
2	EXPENSE	1,268,591.663	1,682,331.832	1,756,209.529	2,140,494.863	1,708,196.413	2,073,509.179	1,661,980.709
21	Compensation of employees	67,652.832	68,456.829	67,767.713	67,523.133	66,852.571	68,187.436	66,712.953
211	Wages and salaries	67,652.832	68,456.829	67,767.713	67,523.133	66,852.571	66,722.584	66,712.953
212	Social contributions	...	...	...	...	...	1,464.852	...
2121	Actual social contributions .	...	...	...	...	...	1,464.852	...
2122	Imputed social contributions	...	...	...	...	...	...	...
22	Use of goods and services	835,898.690	1,082,157.623	1,171,744.125	1,509,950.562	1,171,602.398	1,503,103.821	1,191,950.020
23	Consumption of fixed capital	...	...	...	...	...	...	...
24	Interest	11,102.178	66,334.079	9,934.883	61,609.954	12,784.546	...	6,203.971
241	To nonresidents	11,098.213	51,928.459	9,858.030	48,313.889	12,784.546	...	6,203.971
242	To residents other than general government	...	...	...	...	...	...	...
243	To other general government units	3.965	14,405.620	76.853	13,296.065	...	...	...
27	Social benefits	26,124.330	35,998.880	34,490.607	36,745.822	35,170.746	36,219.456	34,306.119
271	Social security benefits	...	...	...	...	...	...	...
272	Social assistance benefits	...	...	...	...	...	...	...
273	Employer social benefits	26,124.330	35,998.880	34,490.607	36,745.822	35,170.746	36,219.456	34,306.119
28	Other expense	327,813.633	429,384.421	472,272.201	464,665.392	421,786.152	465,998.466	362,807.646
281	Property expense other than interest	74,351.638	67,466.615	143,389.880	109,177.968	203,326.745	207,880.947	227,591.122
282	Miscellaneous other expense	253,461.995	361,917.806	328,882.321	355,487.424	218,459.407	258,117.519	135,216.524
2821	Current	253,461.995	361,917.806	328,882.321	355,487.424	218,459.407	258,117.519	135,216.524
2822	Capital	...	...	...	...	...	...	...

MYANMAR - Non Financial Public Corporations

(Kyats in Million)

TABLE 3 TRANSACTIONS IN ASSETS AND LIABILITIES		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
3	CHANGE IN NET WORTH: TRANSACTIONS ^{cf}	134,680.427	200,210.331	181,741.869	340,094.683	121,562.399	235,821.438	110,482.251
31	Net acquisition of nonfinancial assets ^{df}	167,310.921	199,972.517	205,564.524	342,155.698	85,613.168	158,928.344	111,806.673
311	Fixed assets	167,310.921	199,972.517	205,564.524	342,155.698	85,613.168	158,928.344	111,806.673
311A	Acquisitions: fixed assets	167,321.544	200,355.699	205,932.945	342,155.698	88,329.871	159,593.674	111,843.873
311B	Disposals: fixed assets	10.623	383.182	368.421	...	2,716.703	665.330	37.200
32	Net acquisition of financial assets [321+322+323]	...	...	15,264.070	...	...	19,770.510	...
3204	Loans [3214+3224]	...	...	15,264.070	...	...	19,770.510	...
3205	Shares and other equity [3215+3225]	...	...	...	...	...	5.356	...
321	Domestic	...	...	15,264.070	...	...	19,770.510	...
3214	Loans	...	...	15,264.070	...	...	19,770.510	...
3225	Shares and other equity	...	...	...	...	...	5.356	...
33	Net incurrence of liabilities [331+332]	32,630.494	-237.814	39,086.725	2,061.015	-35,949.231	-57,122.584	1,324.422
3304	Loans [3314+3324]	32,630.494	-237.814	39,086.725	2,061.015	-35,949.231	2,382.828	1,324.422
331	Domestic .	...	...	-450.737	15,264.070	...	-59,505.412	-23.267
3313	Securities other than shares	...	...	...	...	...	-59,505.412	...
3314	Loans	...	...	-450.737	15,264.070	...	...	-23.267
332	Foreign	32,630.494	-237.814	39,537.462	-13,203.055	-35,949.231	2,382.828	1,347.689
3324	Loans	32,630.494	-237.814	39,537.462	-13,203.055	-35,949.231	2,382.828	1,347.689

MYANMAR - Non Financial Public Corporations

(Kyats in Million)

TABLE 7		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
7	TOTAL OUTLAYS	1,435,913.207	1,882,687.531	1,962,142.474	2,482,650.561	1,796,526.284	2,233,102.853	1,773,824.582
701	General public services	11,102.178	66,334.079	9,934.883	61,609.954	12,784.546	50,364.098	6,203.971
7017	Public debt transactions	11,102.178	66,334.079	9,934.883	61,609.954	12,784.546	50,364.098	6,203.971
704	Economic affairs	1,422,515.688	1,808,133.533	1,943,933.101	2,416,334.577	1,781,634.333	2,180,205.431	1,762,153.196
7041	General economic, commercial, and labor affairs	10,449.514	19,917.430	31,719.856	25,449.662	14,188.598	26,170.728	23,787.090
7042	Agriculture, forestry, fishing, and hunting	...	...	...	...	...	...	...
7043	Fuel and energy	1,054,663.166	1,409,043.737	1,507,122.430	1,929,720.957	1,446,406.184	1,794,961.537	1,450,369.715
7044	Mining, manufacturing, and construction	114,608.728	138,236.858	210,024.453	152,812.148	147,132.362	149,620.457	157,699.053
7045	Transport	176,633.465	221,108.781	148,531.710	280,783.484	131,468.254	187,211.085	106,713.920
7046	Communication	66,160.815	19,826.727	46,534.652	27,568.326	42,438.935	22,241.624	23,583.418
708	Recreation, culture and religion	2,295.341	8,219.919	8,274.490	4,706.030	2,107.405	2,533.324	5,467.415
7083	Broadcasting and publishing services	2,295.341	8,219.919	8,274.490	4,706.030	2,107.405	2,533.324	5,467.415

MYANMAR- Financial Public Corporations

STATEMENT I

(Kyats in Million)

STATEMENT OF GOVERNMENT OPERATIONS		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
TRANSACTIONS AFFECTING NET WORTH:								
1	Revenue	289,050.130	367,277.425	486,178.192	610,192.175	329,377.562	336,721.297	559,025.791
11	Taxes	...	...	...	...	-	-	-
12	Social contributions	...	...	...	...	-	-	-
13	Grants	4,200	2,297.577	157.849	3,963.304	18.864	6,178.128	17.920
14	Other revenue	289,045.930	364,979.848	486,020.343	606,228.871	329,358.698	330,543.169	559,007.871
2	Expense	215,346.908	184,943.848	176,824.199	727,311.382	161,902.127	173,559.696	213,068.721
21	Compensation of employees	9,279.889	9,278.378	9,563.832	10,053.803	9,414.717	7,629.161	11,507.995
22	Use of goods and services	132,076.034	161,857.957	132,085.584	199,934.466	145,638.839	152,026.252	178,646.259
24	Interest	214.243	89.422	621.589	2,698.068	0.258	59.274	42.395
25	Subsidies	...	...	...	...	-	-	-
26	Grants	...	...	...	...	-	-	-
27	Social benefits	1,606.264	2,509.675	2,743.757	3,666.188	2,153.987	2,314.168	3,210.558
28	Other expense	72,170.478	11,208.416	31,809.437	510,958.857	4,694.326	11,530.841	19,661.514
GOB	Gross operating balance (1-2+23+NOBz)	73,703.222	182,333.577	309,353.993	(117,119.207)	167,475.435	163,161.601	345,957.070
TRANSACTIONS IN NONFINANCIAL ASSETS:								
31A	Acquisition of Nonfinancial Assets	17.173	1,909.613	4,313.785	22,757.753	29.529	7,656.498	2,702.284
311A	Fixed assets	17.173	1,909.613	4,313.785	22,757.753	29.529	7,656.498	2,702.284
312A	Change in inventories	-	-	-	-	-	-	-
313A	Valuables	-	-	-	-	-	-	-
314A	Nonproduced assets	-	-	-	-	-	-	-
31B	Disposal of Nonfinancial Assets	-	-	-	-	-	2,800	-
311B	Fixed assets	-	-	-	-	-	2,800	-
312B	Change in inventories	-	-	-	-	-	-	-
313B	Valuables	-	-	-	-	-	-	-
314B	Nonproduced assets	-	-	-	-	-	-	-
31	Net Acquisition of Nonfinancial Assets	17.173	1,909.613	4,313.785	22,757.753	29.529	7,653.698	2,702.284
NLB	Net lending / borrowing (1-2+NOBz-31)	73,686.049	180,423.964	305,040.208	(139,876.960)	167,445.906	155,507.903	343,254.786
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net FINA)		12236.048	12,445.351	(35,880.129)	(1,733.388)	(54,540.236)	27,438.067	(41,447.989)
32	Net acquisition of financial assets	34,266.348	40,329.068	37,232.087	57,420.349	21,496.817	79,919.523	21,524.214
321	Domestic	34,266.348	40,329.068	37,232.087	57,420.349	21,496.817	79,919.523	21,524.214
322	Foreign	...	...	...	...	-	-	-
33	Net incurrence of liabilities	22,030.300	27,883.717	73,112.216	59,153.737	76,037.053	52,481.456	62,972.203
331	Domestic	22,024.000	26,780.000	13,890.000	27,666.043	27,893.704	30,048.176	9,931.100
332	Foreign	6,300	1,103.717	59,222.216	31,487.694	48,143.349	22,433.280	53,041.103
<i>(Memo item: Net cash inflow from financing activities (-32x+33)</i>		<i>-12236.048</i>	<i>(12,445.351)</i>	<i>35,880.129</i>	<i>1,733.388</i>	<i>54,540.236</i>	<i>(27,438.067)</i>	<i>41,447.989</i>
<i>Financing Discrepancy : (Vertical check: Difference between</i>								
<i>Vertical check: Difference between net lending/borrowing and</i>		<i>(61,450.001)</i>	<i>(167,978.613)</i>	<i>(340,920.337)</i>	<i>138,143.572</i>	<i>(221,986.142)</i>	<i>(128,069.836)</i>	<i>(384,702.775)</i>
<i>financing (1-2-31=32-33-NLBz=0)</i>								

MYANMAR- Financial Public Corporations

(Kyats in Million)

TABLE 1		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
1	REVENUE	<u>289,050.130</u>	<u>367,277.425</u>	<u>486,178.192</u>	<u>610,192.175</u>	<u>329,377.562</u>	<u>336,721.297</u>	<u>559,025.791</u>
13	Grants	4.200	2,297.577	157.849	3,963.304	18.864	6,178.128	17.920
132	From international organizations	4.200	2,297.577	157.849	3,963.304	18.864	6,178.128	17.920
1321	Current	4.200	78.594	112.775	41.581	12.232	38.977	7.789
1322	Capital		2,218.983	45.074	3,921.723	6.632	6,139.151	10.131
14	Other revenue	<u>289,045.930</u>	<u>364,979.848</u>	<u>486,020.343</u>	<u>606,228.871</u>	<u>329,358.698</u>	<u>330,543.169</u>	<u>559,007.871</u>
142	Sales of goods and services	289,045.930	364,979.848	486,020.343	606,228.871	329,358.698	330,543.169	559,007.871
1421	Sales of market establishments	289,045.930	364,979.848	486,020.343	606,228.871	329,358.698	330,543.169	559,007.871

MYANMAR- Financial Public Corporations

(Kyats in Million)

TABLE 2		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
2	EXPENSE	<u>215,346.908</u>	<u>184,943.848</u>	<u>176,824.199</u>	<u>727,311.382</u>	<u>161,902.127</u>	<u>173,559.696</u>	<u>213,068.721</u>
21	Compensation of employees	9,279.889	9,278.378	9,563.832	10,053.803	9,414.717	7,629.161	11,507.995
211	Wages and salaries	9,279.889	9,278.378	9,563.832	10,053.803	9,414.717	7,629.161	11,507.995
22	Use of goods and services	132,076.034	161,857.957	132,085.584	199,934.466	145,638.839	152,026.252	178,646.259
24	Interest	<u>214.243</u>	<u>89.422</u>	<u>621.589</u>	<u>2,698.068</u>	<u>0.258</u>	<u>59.274</u>	<u>42.395</u>
241	To nonresidents	214.243	20.422	0.589	30.218		59.274	42.395
242	To residents other than general government	...	...	...	...
243	To other general government units		69.000	621.000	2,667.850	0.258		
27	Social benefits	<u>1,606.264</u>	<u>2,509.675</u>	<u>2,743.757</u>	<u>3,666.188</u>	<u>2,153.987</u>	<u>2,314.168</u>	<u>3,210.558</u>
273	Employer social benefits	1,606.264	2,509.675	2,743.757	3,666.188	2,153.987	2,314.168	3,210.558
28	Other expense	<u>72,170.478</u>	<u>11,208.416</u>	<u>31,809.437</u>	<u>510,958.857</u>	<u>4,694.326</u>	<u>11,530.841</u>	<u>19,661.514</u>
281	Property expense other than interest	47,812.533	4,929.533	13,322.275	492,562.254	3,233.210	4,636.210	9,983.798
282	Miscellaneous other expense	24,357.945	6,278.883	18,487.162	18,396.603	1,461.116	6,894.631	9,677.716
2821	Current	24,357.945	6,278.883	18,487.162	18,396.603	1,461.116	6,894.631	9,677.716
2822	Capital							

MYANMAR- Financial Public Corporations

(Kyats in Million)

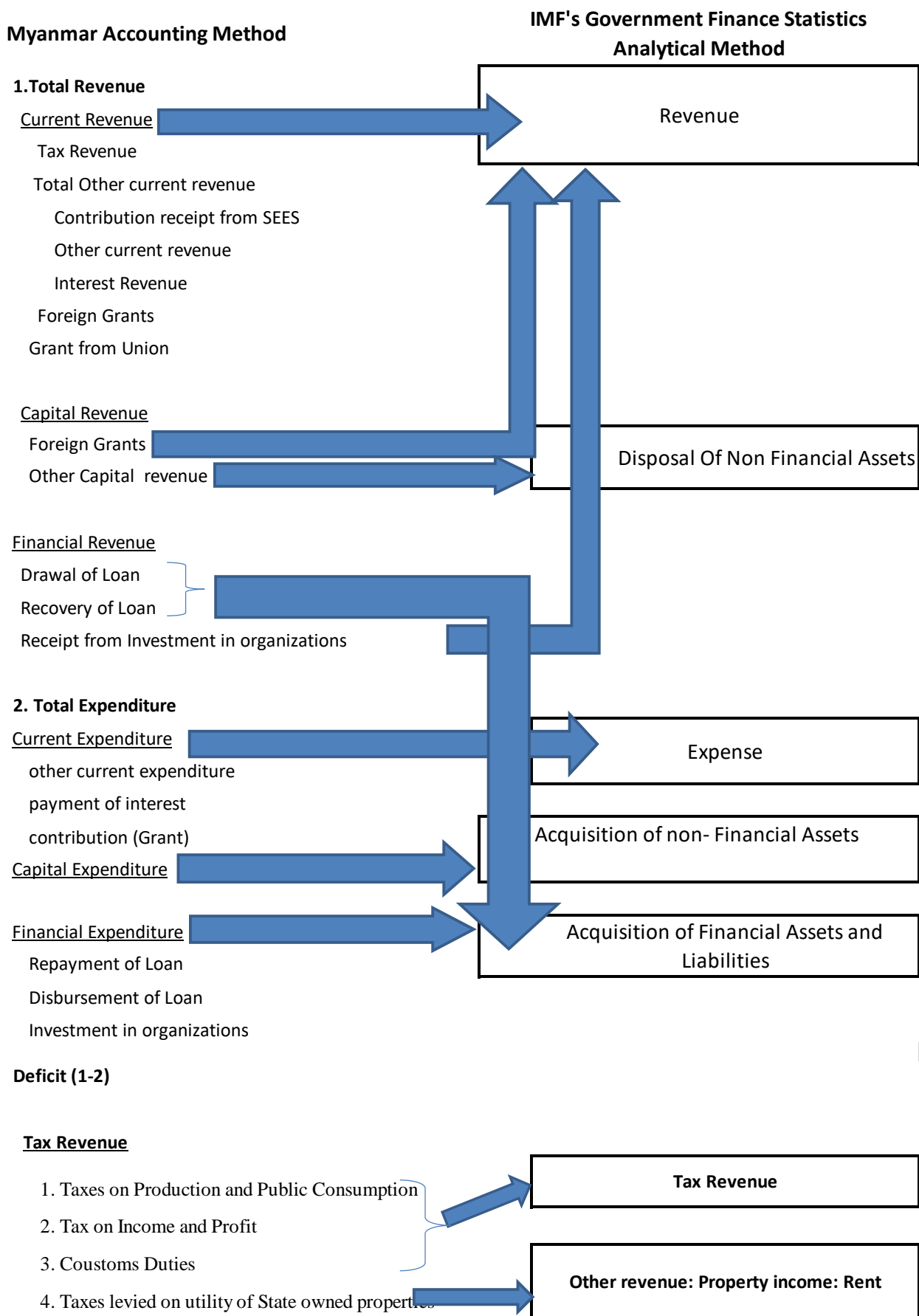
TABLE 3	TRANSACTIONS IN ASSETS AND LIABILITIES	Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
3	CHANGE IN NET WORTH: TRANSACTIONS ^{cf}	12,253.221	14,354.964	-31,566.344	21,024.365	-54,510.707	35,091.765	-38,745.705
31	Net acquisition of nonfinancial assets ^{df}	17.173	1,909.613	4,313.785	22,757.753	29.529	7,653.698	2,702.284
311	Fixed assets	17.173	1,909.613	4,313.785	22,757.753	29.529	7,653.698	2,702.284
311A	Acquisitions: fixed assets	17.173	1,909.613	4,313.785	22,757.753	29.529	7,656.498	2,702.284
311B	Disposals: fixed assets						2.800	
32	Net acquisition of financial assets [321+322+323]	34,266.348	40,329.068	37,232.087	57,420.349	21,496.817	79,919.523	21,524.214
3204	Loans [3214+3224]	24,022.348	17,676.538	19,067.462	28,037.024	21,496.817	79,919.523	21,524.214
3205	Shares and other equity [3215+3225]	10,244.000	22,652.530	18,164.625	29,383.325			
321	Domestic	34,266.348	40,329.068	37,232.087	57,420.349	21,496.817	79,919.523	21,524.214
3214	Loans	24,022.348	17,676.538	19,067.462	28,037.024	21,496.817	79,919.523	21,524.214
3215	Shares and other equity	10,244.000	22,652.530	18,164.625	29,383.325			
33	Net incurrence of liabilities [331+332]	22,030.300	27,883.717	73,112.216	59,153.737	76,037.053	52,481.456	62,972.203
3304	Loans [3314+3324]	22,030.300	27,883.717	73,112.216	59,153.737	76,037.053	52,481.456	62,972.203
331	Domestic .	22,024.000	26,780.000	13,890.000	27,666.043	27,893.704	30,048.176	9,931.100
3314	Loans	22,024.000	26,780.000	13,890.000	27,666.043	27,893.704	30,048.176	9,931.100
332	Foreign	6.300	1,103.717	59,222.216	31,487.694	48,143.349	22,433.280	53,041.103
3324	Loans	6.300	1,103.717	59,222.216	31,487.694	48,143.349	22,433.280	53,041.103
3325	Shares and other equity .							

MYANMAR- Financial Public Corporations

(Kyats in Million)

TABLE 7		Fiscal Year " 1 October-30 September "						
		2018-19				2019-2020		
		Q - 1	Q - 2	Q - 3	Q - 4	Q - 1	Q - 2	Q - 3
7	TOTAL OUTLAYS	215,364.081	186,853.461	181,137.984	750,069.135	161,931.656	181,216.194	215,771.005
701	General public services	214.243	89.422	621.589	2,698.150	0.337	59.274	42.395
7017	Public debt transactions	214.243	89.422	621.589	2,698.150	0.337	59.274	42.395
704	Economic affairs	215,149.838	186,764.039	180,516.395	747,370.985	161,931.319	181,156.920	215,728.610
7041	General economic, commercial, and labor affairs	215,149.838	186,764.039	180,516.395	747,370.985	161,931.319	181,156.920	215,728.610

Derivation Table



Institutional Lists

Union Level Ministries and Departments (Union M&D)

- 1 State Administrative Organizations
 - 1.1 The President of the Union
 - 1.2 The Union Government
 - 1.3 The PyidaungsuHluttaw (Parliament)
 - 1.4 The PyithuHluttaw
 - 1.5 The AmyotharHluttaw
 - 1.6 The Supreme Court of the Union
 - 1.7 The Constitutional Tribunal of the Union
 - 1.8 The Union Election Commission
 - 1.9 The Attorney General of the Union
 - 1.10 The Auditor General of the Union
 - 1.11 The Union Civil Services Board
2. Union Minister's Offices and Departments (Union Level M&D)
 - 1 Ministry of Foreign Affairs
 - 1.1 Minister's Office
 - 1.2 Department of Foreign Affairs
 - 1.3 Myanmar Mission and Consular Abroad
 - 2 Ministry of Home Affairs
 - 2.1 Minister's Office
 - 2.2 Myanmar Police Force
 - 2.3 Bureau of Special Investigation
 - 2.4 Prisons
 - 2.5 Department of Fire Service
 - 3 Ministry of Defense
 - 3.1 Minister's Office
 - 3.2 Defense Department
 - 3.3 International and Internal Affairs
 - 4 Ministry of Border Affairs
 - 4.1 Minister's Office
 - 4.2 Progress of Border Areas and National Races Department⁴⁵
 - 4.3 Education and Training Department
 - 5 Ministry of the office of the State Counsellor
 - 5.1 Minister's Office
 - 5.2 Policy Affairs Department
 - 5.3 Union Peace

- 6 Ministry of Information
 - 6.1 Minister's Office
 - 6.2 Department of Myanmar Radio and Television
 - 6.3 Department of Information and Public Relations
 - 6.4 Department of Printing & Publishing
- 7 Ministry of Religious Affairs and Culture
 - 7.1 Minister's Office
 - 7.2 Religious Affairs Department
 - 7.3 Promotion and Propagation of the SA, SANA
 - 7.4 International THERAVADA Buddhist Missionary University
 - 7.5 Fine Arts Department
 - 7.6 Archaeology and National Museum
 - 7.7 Historical Research and National Library Department
- 8 Ministry of Agriculture, Livestock and Irrigation
 - 8.1 Minister's Office
 - 8.2 Department of Irrigation and Water Utilization Management
 - 8.3 Agricultural Land Management and Statistics
 - 8.4 Agricultural Mechanization Department
 - 8.5 Department of Planning
 - 8.6 Yezin Agricultural University
 - 8.7 Department of Agricultural Research
 - 8.8 Department of Agriculture
 - 8.9 Department of Fisheries
 - 8.10 Livestock Breeding and Veterinary Department
 - 8.11 University of Veterinary Science
 - 8.12 Department of Rural Development
 - 8.13 Co-Operative Department
 - 8.14 Small Scale Industries Department
- 9 Ministry of Transport and Communications
 - 9.1 Minister's Office⁴⁶
 - 9.2 Department of Marine Administration
 - 9.3 Directorate of Water Resources and Improvement of River Systems
 - 9.4 Department of Civil Aviation
 - 9.5 Myanmar Mercantile Marine College
 - 9.6 Department of Meteorology and Hydrology
 - 9.7 Myanmar Marine University
 - 9.8 Road Transport Administration
 - 9.9 Central Institute of Transport and Communications
 - 9.10 Posts and Telecommunications Department
 - 9.11 Information Technology and Cyber Security

- 10 Ministry of Natural Resources and Environmental Conservation
 - 10.1 Minister's Office
 - 10.2 Forest Department
 - 10.3 Dry Zone Greening Department
 - 10.4 Environmental Conservation Department
 - 10.5 Survey Department
 - 10.6 University of Forestry and Environmental Science
 - 10.7 Department of Mines
 - 10.8 Department of Geological Survey and Mineral Exploration
- 11 Ministry of Electric Power and Energy
 - 11.1 Minister's Office
 - 11.2 Department of Oil and Gas Planning
 - 11.3 Department of Electric Power Planning
 - 11.4 Department of Hydropower Implementation
 - 11.5 Department of Electric Power Transmission and System Control
- 12 Ministry of Labor, Immigration and Population
 - 12.1 Minister's Office
 - 12.2 Department of Labor
 - 12.3 Factories and General Labor Laws Inspection Department
 - 12.4 Department of Labor Relations
 - 12.5 Social Security Board
 - 12.6 Department of Immigration
 - 12.7 National Registration and Citizenship Department
 - 12.8 Population Department
- 13 Ministry of Union Government Office
 - 13.1 Minister's Office
 - 13.2 General Administration
- 14 Ministry of Commerce
 - 14.1 Minister's Office
 - 14.2 Department of Trade
 - 14.3 Department of Consumer Affairs
 - 14.4 Myanmar Trade Promotion Organization
- 15 Ministry of education
 - 15.1 Minister's Office
 - 15.2 Department of Higher Education
 - 15.3 Department of Educational Research, Planning and Training
 - 15.4 Department of Basic Education
 - 15.5 Myanmar Examination Department
 - 15.6 Department of Myanmar Nationalities and Languages
 - 15.7 Department of Non formal Education /Alternative Education

- 15.8 Board of Monitoring and Evaluation (Education)
- 15.9 Department of Technical and Vocational Education and Training
- 15.10 Department of Technology Promotion and Coordination Department
- 15.11 Department of Research and Innovation
- 15.12 Board of Monitoring and Evaluation (Research)
- 16 Ministry of Health and sports
 - 16.1 Minister's Office
 - 16.2 Department of Public Health
 - 16.3 Department of Medical Services
 - 16.4 Department of Health Professional Resources Development and Management
 - 16.5 Department of Medical Research
 - 16.6 Department of Traditional Medicine
 - 16.7 Department of Food and Drug Administration
 - 16.8 Department of Sports and Physical Education
- 17 Ministry of Planning, Finance and Industry
 - 17.1 Minister's Office
 - 17.2 Planning Department
 - 17.3 Project Appraisal and Progress Reporting Department
 - 17.4 Foreign Economic Relations Department
 - 17.5 Central Equipment Statistics and Inspection Department
 - 17.6 Central Statistical Organization
 - 17.7 National Archives Department
 - 17.8 Directorate of Investment and Company Administration
 - 17.9 Budget Department
 - 17.10 Internal Revenue Department
 - 17.11 Customs
 - 17.12 Revenue Appellate Tribunal
 - 17.13 Pension Department
 - 17.14 Treasury Department
 - 17.15 Financial Regulatory Department
 - 17.16 Office of Securities and Exchange Commission
 - 17.17 Directorate of Industry
 - 17.18 Directorate of Industrial Supervision and Inspection
- 18 Ministry of Construction
 - 18.1 Minister's Office
 - 18.2 Building Department
 - 18.3 Road Department
 - 18.4 Bridge Department
 - 18.5 Department of Urban and Housing Development

- 18.6 Department of Rural Road Development
- 19 Ministry of Social Welfare, Relief and Resettlement
 - 19.1 Minister's Office
 - 19.2 Department of Social Welfare
 - 19.3 Disaster Management Department
 - 19.4 Relief and Resettlement
- 20 Ministry of Hotels and Tourism
 - 20.1 Minister's Office
 - 20.2 Directorate of Hotels and Tourism
- 21 Ministry of Ethnic Affairs
 - 21.1 Minister's Office
 - 21.2 Department of Ethnical Literature and Culture
 - 21.3 Department of Ethnical Rights
- 3 Cantonment Municipalities
- 4 Nay Pyi Taw Council
- 5 Nay Pyi Taw Development Committee
- 6 Union Ministries and Departments undertaken Outside the Union Fund(Social Security Board)

Union Level State-owned Economics Organizations (SEES)

- 1 Ministry of Information
 - 1.1 News and Periodicals Enterprise
- 2 Ministry of Transport and Communications
 - 2.1 Myanmar Railways
 - 2.2 Road Transport
 - 2.3 Myanmar Posts and Telecommunications
 - 2.4 Myanmar Posts
 - 2.5 Inland Water Transport
- 3 Ministry of Natural Resources and Environmental Conservation
 - 3.1 Myanmar Timber Enterprise
 - 3.2 No.1 Mining Enterprise
 - 3.3 No.2 Mining Enterprise
 - 3.4 Myanmar Gems Enterprise
 - 3.5 Myanmar Pearl Enterprise
- 4 Ministry of Electric Power and Energy
 - 4.1 Hydro Power Generation Enterprise
 - 4.2 Electricity Supply Enterprise
 - 4.3 Myanmar Oil and Gas Enterprise
 - 4.4 Myanmar Petrochemical Enterprise
 - 4.5 Myanmar Petroleum Products Enterprise

- 5 Ministry of Planning, Finance and Industry
 - 5.1 Myanmar Economic Bank
 - 5.2 Myanmar Investment and Commercial Bank
 - 5.3 Myanmar Foreign Trade Bank
 - 5.4 Myanmar Insurance
 - 5.5 Security Printing Works
 - 5.6 Myanmar Agricultural Development Bank
 - 5.7 No.1 Heavy Industries Enterprise
 - 5.8 No.2 Heavy Industries Enterprise
 - 5.9 No.3 Heavy Industries Enterprise
 - 5.10 Myanmar Pharmaceutical Industries
- 8 Central Bank of Myanmar
- 9 State Owned Economic Organization undertaken Outside the Union Fund
- 1 Ministry of Transport and Communications
 - 1.1 Myanmar Port Authority
 - 1.2 Myanmar Shipyards
 - 1.3 Myanmar Airways
- 2 Ministry of Electric Power and Energy
 - 2.1 Yangon Electricity Supply Corporation
 - 2.2 Mandalay Electricity Supply Corporation

States / Regions

<u>States</u>		<u>Regions</u>	
1	Kachin	8	Sagaing
2	Kayar	9	Tanintharyi
3	Kayin	10	Bago
4	Chin	11	Magwe
5	Mon	12	Mandalay
6	Yakhine	13	Yangon
7	Shan	14	Ayayarwaddy

State/RegionLevel Organizations

1. State Administrative Organizations

- 1.State/Region Government
- 2.State/Region Hluttaw
- 3.Office of the Supreme Court
- 4.Office of the Attorney General
- 5.Office of the Auditor General

2. State/ Region level Ministries

1.Ministry of Home

- 1.1 General Administration
- 1.2 Bureau of Special Investigation
- 1.3 Department of Fire Service

2.Ministry of Information

- 2.1 Myanmar Motion Picture

3.Ministry of Agricultural Livestock and Irrigation

- 3.1 Department of Agriculture
- 3.2 Department of Fisheries
- 3.3 Livestock Breeding and Veterinary Department
- 3.4 Co-Operative Department
- 3.5 Small Scale Industries Department

4.Ministry of Natural Resources and Environmental Conservation

- 4.1 Forest Department
- 4.2 Dry Zone Greening Department
- 4.3 Environmental Conservation Department
- 4.4 Mining Department

5.Ministry of Electric & Energy

- 5.1 Electricity Supply Enterprise

6.Ministry of Health & Sports

- 6.1 Department of Sports and Physical Education

7. Ministry of Planning and Finance

- 7.1 Planning Department⁵²
- 7.2 Central Statistical Organization
- 7.3 Budget Department

8.Ministry of Construction

- 7.1 Road Department
- 7.2 Department of Urban and Housing Development

3. Central Inland Freight Handing Committee

4. Yangon City Development Committee

5.Mandalay City Development Committee

6.Development Organizations