

**PRESTASI PEMBAYARAN BIL DAN TUNTUTAN**  
**KEMENTERIAN KEWANGAN UNTUK BULAN**  
**NOVEMBER 2023**

1. **Jumlah keseluruhan bil yang diuruskan** adalah sebanyak **18,461 bil** dengan tempoh prosesan seperti berikut:
  - i) Pembayaran dalam **tempoh 14 hari** ialah **99.97%** melibatkan **18,456 bil** bernilai **RM6,798,941,917.12**; dan
  - ii) Pembayaran dalam **tempoh 7 hari** ialah **94.9%** melibatkan **17,519 bil** bernilai **RM6,793,309,047.97**.
2. Perincian prestasi pembayaran bil Kementerian Kewangan mengikut jabatan bagi bulan November 2023 adalah seperti di **Lampiran I**. Prestasi pembayaran bil mengikut bilangan hari dan jumlah terkumpul sehingga bulan November 2023 adalah seperti di **Lampiran II**.

## LAMPIRAN I

## PRESTASI PEMBAYARAN BIL DAN TUNTUTAN KEMENTERIAN KEWANGAN PADA 1 HINGGA 30 NOVEMBER 2023

| Bil                | Jabatan                                | 0-7 Hari |                  | 8-14 Hari |              | >14 Hari |                  | Jumlah |                   |
|--------------------|----------------------------------------|----------|------------------|-----------|--------------|----------|------------------|--------|-------------------|
|                    |                                        | Bil      | RM               | Bil       | RM           | Bil      | RM               | Bil    | RM                |
| 1                  | Perbendaharaan Malaysia Putrajaya      | 1444     | 6,718,783,144.02 | 116       | 2,341,331.86 | 2        | 4,982,000,000.00 | 1562   | 11,703,124,475.88 |
| 2                  | Jabatan Akauntan Negara Malaysia       | 3368     | 21,187,265.34    | 42        | 514,021.34   | 3        | 8,572.66         | 3413   | 21,709,859.34     |
| 3                  | Jabatan Kastam Diraja Malaysia         | 9052     | 39,982,466.30    | 605       | 989,648.50   | -        | -                | 9657   | 40,972,114.80     |
| 4                  | Jabatan Penilaian & Perkhidmatan Harta | 2700     | 5,260,625.33     | 166       | 1,757,276.26 | -        | -                | 2866   | 7,017,901.59      |
| 5                  | Perbendaharaan Malaysia Sabah          | 124      | 1,501,040.82     | 3         | 2,482.30     | -        | -                | 127    | 1,503,523.12      |
| 6                  | Perbendaharaan Malaysia Sarawak        | 108      | 249,024.12       | 5         | 28,108.89    | -        | -                | 113    | 277,133.01        |
| 7                  | Lembaga Pembangunan Langkawi           | 723      | 6,345,482.04     | -         | -            | -        | -                | 723    | 6,345,482.04      |
| Jumlah Keseluruhan |                                        | 17519    | 6,793,309,047.97 | 937       | 5,632,869.15 | 5        | 4,982,008,572.66 | 18461  | 11,780,950,489.78 |
|                    |                                        | 94.9%    |                  | 5.08%     |              | 0.03%    |                  | 100%   |                   |

## LAMPIRAN II

| Bil           | Januari<br>(1-31 Januari 2023) |                         |              | Terkumpul<br>(November 2023) |                          |               | Terkumpul<br>(Januari-November 2023) |                          |               |
|---------------|--------------------------------|-------------------------|--------------|------------------------------|--------------------------|---------------|--------------------------------------|--------------------------|---------------|
| Hari          | Bil                            | RM                      | Peratus      | Bil                          | RM                       | Peratus       | Bil                                  | RM                       | Peratus       |
| 0             | 895                            | 1,323,317,791.27        | 8.1          | 1798                         | 4,081,497,567.89         | 9.74          | 15131                                | 23,139,201,865.80        | 10.10         |
| 1             | 2129                           | 67,828,703.17           | 30.46        | 5523                         | 1,156,732,308.03         | 29.92         | 41072                                | 20,869,143,403.94        | 27.41         |
| 2             | 1407                           | 1,557,378.78            | 17.13        | 3408                         | 78,942,461.45            | 18.46         | 28051                                | 1,361,118,550.98         | 18.72         |
| 3             | 974                            | 1,592,865.44            | 14.51        | 2054                         | 279,898,251.54           | 11.13         | 17299                                | 6,545,832,378.85         | 11.55         |
| 4             | 686                            | 676,733.30              | 10.18        | 1490                         | 155,378,994.46           | 8.07          | 15290                                | 325,373,487.75           | 10.20         |
| 5             | 321                            | 461,506.77              | 8.10         | 1491                         | 1,005,033,853.25         | 8.08          | 10750                                | 1,085,298,959.33         | 7.17          |
| 6             | 242                            | 363,621.55              | 3.79         | 1041                         | 27,785,062.60            | 5.64          | 8482                                 | 447,976,763.54           | 5.66          |
| 7             | 148                            | 121,412.81              | 5.08         | 714                          | 8,040,548.75             | 3.87          | 5899                                 | 44,857,290.40            | 3.94          |
| <b>JUMLAH</b> | <b>6802</b>                    | <b>1,395,920,013.09</b> | <b>97.34</b> | <b>17519</b>                 | <b>6,793,309,047.97</b>  | <b>94.90</b>  | <b>141974</b>                        | <b>53,818,802,700.59</b> | <b>94.75</b>  |
| 8             | 94                             | 61,452.40               | 1.54         | 484                          | 2,198,945.65             | 2.62          | 3388                                 | 43,808,677.22            | 2.26          |
| 9             | 101                            | 88,305.71               | 0.78         | 250                          | 974,582.97               | 1.35          | 1864                                 | 14,186,087.67            | 1.24          |
| 10            | 69                             | 98,611.30               | 0.04         | 115                          | 520,162.76               | 0.62          | 1055                                 | 15,761,528.78            | 0.70          |
| 11            | 7                              | 6,336.58                | 0.12         | 62                           | 1,336,604.22             | 0.34          | 914                                  | 10,369,801.57            | 0.61          |
| 12            | 2                              | 1,187.64                | 0.15         | 21                           | 102,409.45               | 0.11          | 519                                  | 1,358,715.57             | 0.35          |
| 13            | 1                              | 342.72                  | 0.03         | 3                            | 1,524.59                 | 0.02          | 89                                   | 1,048,983.52             | 0.06          |
| 14            | 0                              | -                       | 0            | 2                            | 498,639.51               | 0.01          | 15                                   | 966,076.59               | 0.01          |
| <b>JUMLAH</b> | <b>274</b>                     | <b>256,236.35</b>       | <b>2.66</b>  | <b>937</b>                   | <b>5,632,869.15</b>      | <b>5.08</b>   | <b>7844</b>                          | <b>87,499,870.92</b>     | <b>5.24</b>   |
| > 14 hari     | 0                              | -                       | 0.00         | 5                            | 4,982,008,572.66         | 0.03          | 19                                   | 4,982,131,068.15         | 0.01          |
| <b>Jumlah</b> | <b>7076</b>                    | <b>1,396,176,249.44</b> | <b>100</b>   | <b>18461</b>                 | <b>11,780,950,489.78</b> | <b>100.00</b> | <b>149837</b>                        | <b>58,888,433,639.66</b> | <b>100.00</b> |