

ORDER N° 080 /CAB/PM OF 28 MAI 2025
 establishing an electronic platform called TRESOR PAY for the collection of
 revenue and payment of expenditure for the State and Other Public Entities
 electronically.-

THE PRIME MINISTER, HEAD OF GOVERNMENT,

- Mindful** of the Constitution;
- Mindful** Regulation n°03/16/CEMAC/UMAC/CM of 21 December 2016 relating to the systems and incidences of payment;
- Mindful** of Law No. 2003/5 of 21 April 2003 to lay down the jurisdiction, organization and functioning of the Audit Bench of the Supreme Court;
- Mindful** of Law No.2017/10 of 12 July 2017 to lay down the general rules and regulations governing public establishments;
- Mindful** of Law No. 2018/11 of 11 July 2018 to lay down the Cameroon Code of Transparency and Good Governance in public finance management;
- Mindful** Law No. 2018/12 of 11 July 2018 relating to fiscal regime of the State and other public entities;
- Mindful** of Law No.2019/24 of 24 December 2019 to institute the general code of regional and local authorities;
- Mindful** of Decree n°2011/408 of 09 December 2011 to organize the Government, modified and completed by Decree n°2018/190 of 2 March 2011;
- Mindful** of Decree No. 2013/66 of 28 February 2013 to organize the Ministry of Finance;
- Mindful** of Decree No. 2019/1 of 4 January 2019 to appoint the Prime Minister, Head of Government;
- Mindful** of Decree n°2022/8001/CAB/PM of 16 September 2022 to lay down the general framework for the financial operations of the State and Other Public Entities by electronic means;
- Mindful** Decree n°2024/00179 of 28 February 2024 to set out the modalities for management procedures the State Treasury and Other Public Entities;
- Mindful** Order n°00000337/MINFI of 28 February 2024 to lay down the conditions for the approval and cessation of activities of electronic payment service providers in Cameroon,

SERVICES DU PREMIER MINISTRE
 SECRÉTARIAT GÉNÉRAL
 DIRECTION DES AFFAIRES ADMINISTRATIVES
 ET DES REQUÊTES

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HEREBY ORDER AS FOLLOWS:

Section 1: (1) This Order establishes an electronic platform called TRESOR PAY for the collection of revenues and payment of expenditure for the State and other Public Entities electronically.

(2) TRESOR PAY is the sole platform for the electronic collection of revenues and payment of expenditure for the State and Other Public Entities.

Section 2: Electronic means of payment shall mean mobile or electronic money, bank transfers, card payments, payments using Electronic Payment Terminals, and any other electronic means of payment laid down as such by a specific instrument.

Section 3: (1) The types of revenue and expenditure, depending on their specificities, shall be set up in TRESOR PAY, which is interconnected with Public Treasury's information system to ensure the traceability and the security of financial transactions, the production of accurate accounts and a true and fair presentation of the State General Account certified by the Jurisdiction of Accounts.

(2) For Administrations with an electronic payment platform, a mandatory interconnection is carried out with the TRESOR PAY, the single platform dedicated to electronic collection of public revenues and the payment of public expenditures.

Section 4: Revenue and expenditure operations executed in TRESOR PAY are remitted into the Single Treasury Account opened at the Central Bank, Postal Current Account or any other account duly authorized by the Public Treasury with a view to centralizing public resources and optimizing the management of the cash flow of the State and Other Public Entities in real time.

Section 5: Government departments and other public entities that are not connected to the TRESOR PAY platform shall have a period of three (03) months, as from the date of signature of this Order, to comply with these provisions, failing which defaulting platforms shall be closed by the Minister of Finance.

Section 6: This Order shall be registered, published according to the procedure of urgency, then inserted in the Official Gazette in English and French.

SERVICES DU PREMIER MINISTRE
SECRÉTARIAT GÉNÉRAL
DIRECTION DES AFFAIRES ADMINISTRATIVES
ET DES REQUÊTES
mf
COPIE CERTIFIÉE CONFORME

YAOUNDE, the 28 MAI 2025



Joseph DION NGUTE,
PRIME MINISTER, HEAD OF GOVERNMENT