

National Government Cash Operation Report

CY 2018

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	238,898	178,535	202,360	307,558	258,992	224,199	241,743	256,875	202,351	246,762	259,702	232,209	2,850,184
Tax Revenues	218,070	162,882	177,710	280,947	226,887	188,226	217,699	239,609	183,229	222,366	242,220	205,967	2,565,812
BIR	175,612	116,641	130,827	232,618	172,032	136,780	163,999	185,091	130,573	164,792	192,048	150,837	1,951,850
of which:													
Documentary Stamp	1,389	314	1,125	403	476	479	1,393	287	1,382	420	432	943	9,043
Tax Expenditures	36	6	6	1,962	8	262	101	1,489	396	65	44	515	4,890
BOC	40,831	43,716	45,251	46,794	52,747	50,049	52,144	52,012	51,075	55,953	47,902	54,637	593,111
of which:													
Tax Expenditures	16	34	1,453	148	90	3	30	496	204	346	214	4,625	7,659
Other Offices	1,627	2,525	1,632	1,535	2,108	1,397	1,556	2,506	1,581	1,621	2,270	493	20,851
Non-tax Revenues	20,828	15,653	24,650	26,611	32,105	35,951	24,044	17,266	19,122	24,396	17,482	26,213	284,321
BTr Income	8,080	5,870	8,816	14,215	21,378	7,789	11,757	5,413	7,190	8,371	4,725	10,595	114,199
Others	9,074	4,394	12,501	8,309	7,030	11,182	7,895	6,301	6,782	9,709	6,830	11,731	101,738
Fees and Charges	3,657	5,380	3,333	3,878	3,580	2,951	4,369	4,924	4,788	6,287	5,913	3,669	52,729
Privatization	17	9	0	209	117	14,029	23	628	362	29	14	218	15,655
Grants	0	0	0	0	0	22	0	0	0	0	0	29	51
Expenditures	228,707	230,204	313,053	261,243	291,865	278,487	328,126	259,462	298,598	306,627	298,820	313,251	3,408,443
Allotment to LGUs	43,305	59,162	46,272	58,836	48,657	46,427	46,356	45,939	47,868	44,601	44,059	44,168	575,650
Interest Payments	43,516	26,097	27,549	23,172	21,111	24,065	44,841	28,301	32,675	24,015	24,660	29,213	349,215
Tax Expenditures	1,441	354	2,584	2,513	574	744	1,524	2,272	1,982	831	690	6,083	21,592
Subsidy	922	9,126	35,240	3,874	3,832	14,750	32,470	5,037	19,583	1,551	8,086	2,181	136,652
Equity	0	31	2,000	18	0	538	484	6	770	25	90	23	3,985
Net Lending	20	-1,078	817	25	1,412	174	1,322	3,067	1,078	-1,316	990	-1,636	4,875
NG Disbursements	139,503	136,512	198,591	172,805	216,279	191,789	201,129	174,840	194,642	236,920	220,245	233,219	2,316,474
Surplus/(-)Deficit	10,191	-51,669	-110,693	46,315	-32,873	-54,288	-86,383	-2,587	-96,247	-59,865	-39,118	-81,042	-558,259
Financing	44,661	54,479	44,993	32,018	50,509	153,291	42,026	129,601	38,061	28,937	90,380	74,321	783,277
External (Net)	16,980	55,948	9,893	-1,103	-4,815	-1,118	20,975	71,668	23,614	-2,629	-3,930	6,269	191,752
External (Gross)	18,278	110,339	15,785	3,455	2,534	5,394	23,072	75,853	29,532	1,810	3,410	13,615	303,077
Less: Amortization	1,298	54,391	5,892	4,558	7,349	6,512	2,097	4,185	5,918	4,439	7,340	7,346	111,325
Domestic (Net)	27,681	-1,469	35,100	33,121	55,324	154,409	21,051	57,933	14,447	31,566	94,310	68,052	591,525
Domestic (Gross)	27,681	-1,469	35,565	33,237	55,435	154,588	21,324	58,196	14,447	32,292	94,502	118,676	644,474
Less: Net Amortization	0	0	465	116	111	179	273	263	0	726	192	50,624	52,949
Amortization	38,992	0	465	116	130,636	179	273	86,350	0	726	6,688	50,624	315,049
of which: Redemption from BSF	38,992	0	0	0	130,525	0	0	86,087	0	0	6,496	0	262,100
Change-In-Cash	18,778	-17,787	-62,866	86,260	-114,512	64,604	-51,342	82,270	-57,505	-32,374	38,315	-6,492	-52,651

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the actual principal repayments to creditor including those serviced by the BSF; while financing includes gross proceeds of liability management transactions such as bond exchange.

Source: COR(FPAD-RS)

Prepared by: BTr/SDAD

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