

BUREAU OF THE TREASURY

Statistical Data Analysis Division

National Government Cash Operation Report

CY 2020

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Total
Revenues	<u>294,638</u>	<u>206,835</u>	<u>273,729</u>	<u>775,202</u>
Tax Revenues	<u>253,883</u>	<u>189,802</u>	<u>177,145</u>	<u>620,830</u>
BIR	194,889	142,216	131,687	468,792
<i>of which:</i>				
Documentary Stamp	474	708	67	1,249
Tax Expenditures	0	0	0	0
BOC	55,879	44,787	44,648	145,314
<i>of which:</i>				
Tax Expenditures	58	455	209	722
Other Offices	3,115	2,799	810	6,724
 Non-tax Revenues	 <u>40,753</u>	 <u>16,991</u>	 <u>96,584</u>	 <u>154,328</u>
BTr Income	28,391	5,853	76,968	111,212
Fees and Charges	6,118	5,715	1,535	13,368
Privatization	103	24	0	127
Income from Malampaya	2,035	1,989	1,822	5,846
Other non-tax	4,106	3,410	16,259	23,775
 Grants	 2	 42	 0	 44
 Expenditures	 <u>271,593</u>	 <u>244,430</u>	 <u>333,208</u>	 <u>849,231</u>
Allotment to LGUs	54,975	67,325	65,325	187,625
Interest Payments	61,415	15,352	43,115	119,882
Tax Expenditures	532	1,163	276	1,971
Subsidy	0	10,487	25,667	36,154
Equity	0	0	0	0
Net Lending	(203)	4,024	(12,719)	(8,898)
NG Disbursements	154,874	146,079	211,544	512,497
 Surplus/(-)Deficit	 23,045	 (37,595)	 (59,479)	 (74,029)
 Financing	 <u>65,684</u>	 <u>368,951</u>	 <u>65,977</u>	 <u>500,612</u>
External (Net)	<u>24,518</u>	<u>23,925</u>	<u>2,873</u>	<u>51,316</u>
External (Gross)	64,155	73,484	9,047	146,686
Less: Amortization	39,637	49,559	6,174	95,370
 Domestic (Net)	 <u>41,166</u>	 <u>345,026</u>	 <u>63,104</u>	 <u>449,296</u>
Domestic (Gross)	41,166	405,762	63,104	510,032
Less: Net Amortization	0	60,736	0	60,736
Amortization	45,002	79,724	0	124,726
<i>of which: Redemption from E</i>	45,002	18,988	0	63,990
 Change-In-Cash	 69,793	 302,467	 282,738	 654,998

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

1/ BIR and BOC collections are Net of Tax Refund

Source: COR(FPAD-RS)

6 May 2020