

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2020

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	Total
Revenues	<u>294,638</u>	<u>206,835</u>	<u>273,729</u>	<u>187,776</u>	<u>962,978</u>
Tax Revenues	<u>253,883</u>	<u>189,802</u>	<u>177,145</u>	<u>124,930</u>	<u>745,760</u>
BIR	194,889	142,216	131,687	90,505	559,297
<i>of which:</i>					
Documentary Stamp	474	708	67	0	1,249
Tax Expenditures	0	0	0	0	0
BOC	55,879	44,787	44,648	34,425	179,739
<i>of which:</i>					
Tax Expenditures	58	455	209	43	765
Other Offices	3,115	2,799	810	0	6,724
Non-tax Revenues	<u>40,753</u>	<u>16,991</u>	<u>96,584</u>	<u>62,846</u>	<u>217,174</u>
BTr Income	28,391	5,853	76,968	52,787	163,999
Fees and Charges	6,118	5,715	1,535	0 *	13,368
Privatization	103	24	0	201	328
Income from Malampaya	2,035	1,989	1,822	716	6,562
Other non-tax	4,106	3,410	16,259	9,142	32,917
Grants	2	42	0	0	44
Expenditures	<u>271,593</u>	<u>244,430</u>	<u>333,208</u>	<u>461,657</u>	<u>1,310,888</u>
Allotment to LGUs	54,975	67,325	65,325	96,795	284,420
Interest Payments	61,415	15,352	43,115	21,880	141,762
Tax Expenditures	532	1,163	276	43	2,014
Subsidy	0	10,487	25,667	34,416	70,570
Equity	0	0	0	0	0
Net Lending	(203)	4,024	(12,719)	173	(8,725)
NG Disbursements	154,874	146,079	211,544	308,350	820,847
Surplus/(-)Deficit	<u>23,045</u>	<u>(37,595)</u>	<u>(59,479)</u>	<u>(273,881)</u>	<u>(347,910)</u>
Financing	<u>65,684</u>	<u>368,951</u>	<u>65,977</u>	<u>257,481</u>	<u>758,093</u>
External (Net)	<u>24,518</u>	<u>23,925</u>	<u>2,873</u>	<u>85,672</u>	<u>136,988</u>
External (Gross)	64,155	73,484	9,047	90,647	237,333
Less: Amortization	39,637	49,559	6,174	4,975	100,345
Domestic (Net)	<u>41,166</u>	<u>345,026</u>	<u>63,104</u>	<u>171,809</u>	<u>621,105</u>
Domestic (Gross)	41,166	405,762	63,104	172,100	682,132
Less: Net Amortization	0	60,736	0	291	61,027
Amortization	45,002	79,724	0	121,485	246,211
<i>of which: Redemption from B:</i>	45,002	18,988	0	121,194	185,184
Change-In-Cash	<u>69,793</u>	<u>302,467</u>	<u>282,738</u>	<u>(172,902)</u>	<u>482,096</u>

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.

1/ BIR and BOC collections are Net of Tax Refund

* No reported collections for the month due to the imposition of ECQ nationwide.

Source: COR(FPAD-RS)

20 May 2020