

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	May	Total
Revenues	<u>294,638</u>	<u>206,835</u>	<u>261,599</u>	<u>187,776</u>	<u>151,493</u>	<u>1,102,341</u>
Tax Revenues	<u>253,883</u>	<u>189,802</u>	<u>177,145</u>	<u>124,930</u>	<u>145,195</u>	<u>890,955</u>
BIR	194,889	142,216	131,687	90,505	114,434	673,731
<i>of which:</i>						
Documentary Stamp	474	708	67	0	3,368	4,617
Tax Expenditures	0	0	0	0	0	0
BOC	55,879	44,787	44,648	34,425	<u>30,761</u>	210,500
<i>of which:</i>						
Tax Expenditures	58	455	209	43	384	1,149
Other Offices **	3,115	2,799	810	0	0	6,724
 Non-tax Revenues	<u>40,753</u>	<u>16,991</u>	<u>84,454</u>	<u>62,846</u>	<u>6,298</u>	<u>211,342</u>
BTr Income	28,391	5,853	76,968	58,338	2,389	171,939
Fees and Charges **	6,118	5,715	1,535	0	0	13,368
Privatization	103	24	0	201	0	328
Income from Malampaya	2,035	1,989	1,822	716	439	7,001
Other non-tax	4,106	3,410	4,129	3,591	3,470	18,706
 Grants	2	42	0	0	0	44
 Expenditures	<u>271,593</u>	<u>244,430</u>	<u>333,208</u>	<u>461,657</u>	<u>353,629</u>	<u>1,664,517</u>
Allotment to LGUs	54,975	67,325	65,325	96,795	62,382	346,802
Interest Payments	61,415	15,352	43,115	21,880	18,353	160,115
Tax Expenditures	532	1,163	276	43	3,752	5,766
Subsidy	0	10,487	25,667	34,416	29,799	100,369
Equity	0	0	0	0	474	474
Net Lending	(203)	4,024	(12,719)	173	5,594	(3,131)
NG Disbursements	154,874	146,079	211,544	308,350	233,275	1,054,122
 Surplus/(-)Deficit	23,045	(37,595)	(71,609)	(273,881)	(202,136)	(562,176)
 Financing	<u>65,684</u>	<u>368,951</u>	<u>365,977</u>	<u>257,481</u>	<u>283,528</u>	<u>1,341,621</u>
External (Net)	<u>24,518</u>	<u>23,925</u>	<u>2,873</u>	<u>85,672</u>	<u>113,018</u>	<u>250,006</u>
External (Gross)	64,155	73,484	9,047	90,647	119,307	356,640
Less: Amortization	39,637	49,559	6,174	4,975	6,289	106,634
Domestic (Net)	<u>41,166</u>	<u>345,026</u>	<u>363,104</u>	<u>171,809</u>	<u>170,510</u>	<u>1,091,615</u>
Domestic (Gross)	41,166	405,762	363,104	172,100	170,510	1,152,642
Less: Net Amortization	0	60,736	0	291	0	61,027
Amortization	45,002	79,724	0	121,485	0	246,211
<i>of which: Redemption from BSF</i>	45,002	18,988	0	121,194	0	185,184
 Change-In-Cash	69,793	302,467	282,738	(172,902)	21,075	503,171

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.

* Adjusted revenues for the month due to reclassification of collections from the Bayanihan to Heal as One Act

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