

BUREAU OF THE TREASURY

Statistical Data Analysis Division

National Government Cash Operation Report

CY 2022

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Total
Revenues	<u>278,075</u>	<u>212,402</u>	<u>293,883</u>	<u>347,949</u>	<u>304,915</u>	<u>290,268</u>	<u>1,727,492</u>
Tax Revenues	<u>255,670</u>	<u>198,253</u>	<u>243,812</u>	<u>306,970</u>	<u>285,558</u>	<u>250,887</u>	<u>1,541,150</u>
BIR	195,775	136,607	170,384	239,604	216,618	173,540	1,132,528
of which:							
Documentary Stamp	3,018	1,583	1,182	5,190	1,792	1,101	13,866
Tax Expenditures	34	32	35	38	2,622	678	3,439
BOC	58,346	59,433	70,778	65,669	66,288	76,201	396,715
of which:							
Tax Expenditures	330	321	93	384	7	301	1,436
Other Offices	1,549	2,213	2,650	1,697	2,652	1,146	11,907
Non-tax Revenues	<u>22,403</u>	<u>14,090</u>	<u>50,066</u>	<u>40,864</u>	<u>19,014</u>	<u>39,300</u>	<u>185,737</u>
BTr Income	11,117	4,224	33,403	25,695	8,917	20,755	104,111
Fees and Charges	1,904	1,858	7,028	4,036	6,907	1,776	23,509
Privatization	0	4	4	12	45	8	73
Income from Malampaya	1,199	2,370	2,191	1,551	2,255	2,410	11,976
Other non-tax	8,183	5,634	7,440	9,570	890	14,351	46,068
Grants	2	59	5	115	343	81	605
Expenditures	<u>301,457</u>	<u>318,202</u>	<u>481,549</u>	<u>343,013</u>	<u>451,700</u>	<u>505,791</u>	<u>2,401,712</u>
Allotment to LGUs	79,922	93,367	94,067	85,507	88,982	89,478	531,323
Interest Payments	65,551	28,230	55,548	37,303	33,831	36,752	257,215
Tax Expenditures	3,382	1,936	1,310	5,612	4,421	2,080	18,741
Subsidy	2,869	5,688	10,717	5,117	7,968	12,328	44,687
Equity	0	47	449	47	9	143	695
Net Lending	1	13	724	1,437	5,292	4,100	11,567
NG Disbursements ^{1/}	149,732	188,921	318,734	207,990	311,197	360,910	1,537,484
Surplus/(-)Deficit	-23,382	-105,800	-187,666	4,936	-146,785	-215,523	-674,220
Financing	<u>437,212</u>	<u>50,928</u>	<u>581,967</u>	<u>95,588</u>	<u>-282,583</u>	<u>138,636</u>	<u>1,021,748</u>
External (Net)	<u>91,661</u>	<u>6,262</u>	<u>123,793</u>	<u>29,211</u>	<u>-11,904</u>	<u>42,550</u>	<u>281,573</u>
External (Gross)	93,579	8,121	131,322	34,883	11,709	49,722	329,336
Less: Amortization	1,918	1,859	7,529	5,672	23,613	7,172	47,763
Domestic (Net)	<u>345,551</u>	<u>44,666</u>	<u>458,174</u>	<u>66,377</u>	<u>-270,679</u>	<u>96,086</u>	<u>740,175</u>
Domestic (Gross)	345,551	45,000	458,566	66,377	-270,679	96,448	741,263
Less: Net Amortization	0	334	392	0	0	362	1,088
Amortization	148,369	334	4,312	0	0	362	153,377
of which: Redemption from BSF ^{2/}	148,369	0	3,920	0	0	0	152,289
Change-In-Cash	468,678	-139,054	320,585	801,216	-512,579	-96,158	842,688

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.

2/ The amount was sourced from the Bond Sinking Fund.

Source: COR(FPAD-RS)