



Funding the Republic

BUREAU OF THE TREASURY
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ADVANCE RELEASE CALENDAR
 Key Statistics, Reports

BTr Website : <http://www.treasury.gov.ph>

Tables/Reports	Data Periodicity	Where Available	Period Covered by the Report	Release Date to Public
National Government Cash Operations	Monthly 18 working days after the end of the reference month (for full year report 2 months from the reference month)	BTr Web-SDDS Page	Dec-23 2024 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	February 29, 2024 March 15 April 1 April 24 May 24 June 28 July 24 August 28 September 25 October 24 November 27 December 27 February 28, 2025