

**National Government Cash Operations Report**  
**CY 2024**  
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>
<b>Revenues</b>	<b><u>421,801</u></b>
Tax Revenues	<b><u>385,159</u></b>
BIR	308,435
<i>of which:</i>	
Documentary Stamp	0
Tax Expenditures	0
BOC	73,397
<i>of which:</i>	
Tax Expenditures	0
Other Offices	3,327
Non-tax Revenues	<b><u>36,641</u></b>
BTr Income	16,735
Fees and Charges	876
Privatization	187
Income from Malampaya	992
Other non-tax	17,851
Grants	1
<b>Expenditures</b>	<b><u>333,850</u></b>
Allotment to LGUs	78,364
Interest Payments	74,221
Tax Expenditures	0
Subsidy	0
Equity	0
Net Lending	0
NG Disbursements	181,265
<b>Surplus/(-)Deficit</b>	<b><u>87,951</u></b>
<b>Financing</b>	<b><u>118,474</u></b>
External (Net)	<b><u>-22,893</u></b>
External (Gross)	61,646
Less: Amortization	84,539
Domestic (Net)	<b><u>141,367</u></b>
Domestic (Gross)	141,505
Less: Net Amortization	<b>138</b>
Amortization	138
<i>of which: Redemption from BSF <sup>1/</sup></i>	0
<b>Change-In-Cash</b>	<b><u>1,075,607</u></b>

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.*

<sup>1/</sup> The amount was sourced from the Bond Sinking Fund.