

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

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Total</i>
Revenues	<u>421,801</u>	<u>224,016</u>	<u>645,817</u>
Tax Revenues	<u>385,159</u>	<u>211,305</u>	<u>596,464</u>
BIR	308,435	137,988	446,423
<i>of which:</i>			
Documentary Stamp	0	921	921
Tax Expenditures	0	660	660
BOC	73,397	70,560	143,957
<i>of which:</i>			
Tax Expenditures	0	6	6
Other Offices	3,327	2,757	6,084
Non-tax Revenues	<u>36,641</u>	<u>12,711</u>	<u>49,352</u>
BTr Income	16,735	6,498	23,233
Fees and Charges	876	310	1,186
Privatization	187	44	231
Income from Malampaya	992	674	1,666
Other non-tax	17,851	5,185	23,036
Grants	1	0	1
Expenditures	<u>333,850</u>	<u>388,693</u>	<u>722,543</u>
Allotment to LGUs	78,364	101,522	179,886
Interest Payments	74,221	47,827	122,048
Tax Expenditures	0	1,587	1,587
Subsidy	0	12,715	12,715
Equity	0	9	9
Net Lending	0	0	0
NG Disbursements	181,265	225,033	406,298
Surplus/(-)Deficit	<u>87,951</u>	<u>-164,677</u>	<u>-76,726</u>
Financing	<u>118,474</u>	<u>417,634</u>	<u>536,108</u>
External (Net)	<u>-22,893</u>	<u>2,578</u>	<u>-20,315</u>
External (Gross)	61,646	4,741	66,387
Less: Amortization	84,539	2,163	86,702
Domestic (Net)	<u>141,367</u>	<u>415,056</u>	<u>556,423</u>
Domestic (Gross)	141,505	415,232	556,737
Less: Net Amortization	138	176	314
Amortization	138	176	314
<i>of which: Redemption from BSF ^{1/}</i>	0	0	0
Change-In-Cash	<u>1,075,607</u>	<u>180,187</u>	<u>1,255,794</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/} The amount was sourced from the Bond Sinking Fund.