

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

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>Total</i>
Revenues	<u>421,801</u>	<u>224,016</u>	<u>287,923</u>	<u>537,196</u>	<u>1,470,936</u>
Tax Revenues	<u>385,159</u>	<u>211,305</u>	<u>223,871</u>	<u>461,768</u>	<u>1,282,103</u>
BIR	308,435	137,988	145,346	378,521	970,290
<i>of which:</i>					
Documentary Stamp	0	921	1,592	6,858	9,371
Tax Expenditures	0	660	159	53	872
BOC	73,397	70,560	74,895	80,742	299,594
<i>of which:</i>					
Tax Expenditures	0	6	3,060	0	3,066
Other Offices	3,327	2,757	3,630	2,505	12,219
 Non-tax Revenues	 <u>36,641</u>	 <u>12,711</u>	 <u>64,052</u>	 <u>75,428</u>	 <u>188,832</u>
BTr Income	16,735	6,498	49,079	64,010	136,322
Fees and Charges	1,087	924	948	420	3,379
Privatization	187	44	3	159	393
Income from Malampaya	992	674	505	292	2,463
Other non-tax	17,640	4,571	13,517	10,547	46,275
 Grants	 1	 0	 0	 0	 1
 Expenditures	 <u>333,850</u>	 <u>388,693</u>	 <u>483,841</u>	 <u>494,468</u>	 <u>1,700,852</u>
Allotment to LGUs	78,364	101,522	80,025	79,054	338,965
Interest Payments	74,221	47,827	70,944	67,496	260,488
Tax Expenditures	0	1,587	4,811	6,911	13,309
Subsidy	0	12,715	6,872	27,720	47,307
Equity	0	9	224	0	233
Net Lending	0	0	-451	1,558	1,107
NG Disbursements	181,265	225,033	321,416	311,729	1,039,443
 Surplus/(-)Deficit	 87,951	 -164,677	 -195,918	 42,728	 -229,916
 Financing	 <u>118,474</u>	 <u>417,634</u>	 <u>200,475</u>	 <u>50,100</u>	 <u>786,683</u>
External (Net)	<u>-22,893</u>	<u>2,578</u>	<u>44,201</u>	<u>-32,260</u>	<u>-8,374</u>
External (Gross)	61,646	4,741	50,870	6,842	124,099
Less: Amortization	84,539	2,163	6,669	39,102	132,473
Domestic (Net)	<u>141,367</u>	<u>415,056</u>	<u>156,274</u>	<u>82,360</u>	<u>795,057</u>
Domestic (Gross)	141,505	658,681	156,395	82,360	1,038,941
Less: Net Amortization	138	243,625	121	0	243,884
Amortization	138	243,625	455,910	55,097	754,770
<i>of which: Redemption from BSF ^{1/}</i>	0	0	455,789	55,097	510,886
 Change-In-Cash	 1,075,607	 180,187	 -491,888	 -6,003	 757,903

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.