

## BUREAU OF THE TREASURY

Statistical Data Analysis Division

## National Government Cash Operations Report

CY 2024

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Revenues</b>	<b>421,801</b>	<b>224,016</b>	<b>287,923</b>	<b>537,196</b>	<b>382,089</b>	<b>296,524</b>	<b>2,149,549</b>
Tax Revenues	<u>385,159</u>	<u>211,305</u>	<u>223,871</u>	<u>461,768</u>	<u>303,891</u>	<u>249,309</u>	<u>1,835,303</u>
BIR	308,435	137,988	145,346	378,521	219,228	172,503	1,362,021
of which:							
Documentary Stamp	0	921	1,592	6,858	0	1,857	11,228
Tax Expenditures	0	660	159	53	36	2,580	3,488
BOC	73,397	70,560	74,895	80,742	81,301	74,623	455,518
of which:							
Tax Expenditures	0	6	3,060	0	979	1,661	5,706
Other Offices	3,327	2,757	3,630	2,505	3,362	2,183	17,764
Non-tax Revenues	<u>36,641</u>	<u>12,711</u>	<u>64,052</u>	<u>75,428</u>	<u>77,987</u>	<u>47,127</u>	<u>313,946</u>
BTr Income	16,735	6,498	49,080	64,010	20,162	7,421	163,906
Fees and Charges*	5,746	4,244	4,341	5,303	3,314	472	23,420
Privatization	187	44	3	159	6	12	411
Income from Malampaya	992	674	505	292	1,117	1,460	5,040
Other non-tax**	12,981	1,251	10,123	5,664	53,388	37,762	121,169
Grants	1	0	0	0	211	88	300
<b>Expenditures</b>	<b>333,850</b>	<b>388,693</b>	<b>483,841</b>	<b>494,468</b>	<b>557,000</b>	<b>505,604</b>	<b>2,763,456</b>
Allotment to LGUs	78,364	101,522	80,025	79,054	81,338	83,886	504,189
Interest Payments	74,221	47,827	70,944	67,496	61,097	55,643	377,228
Tax Expenditures	0	1,587	4,811	6,911	1,015	6,098	20,422
Subsidy	0	12,715	6,872	27,720	9,740	10,159	67,206
Equity	0	9	224	0	0	20	253
Net Lending	0	0	-451	1,558	45	85	1,237
NG Disbursements	181,265	225,033	321,416	311,729	403,765	349,713	1,792,921
<b>Surplus/(-)Deficit</b>	<b>87,951</b>	<b>-164,677</b>	<b>-195,918</b>	<b>42,728</b>	<b>-174,911</b>	<b>-209,080</b>	<b>-613,907</b>
<b>Financing</b>	<b>118,474</b>	<b>417,634</b>	<b>200,475</b>	<b>50,100</b>	<b>251,451</b>	<b>140,230</b>	<b>1,178,364</b>
External (Net)	<u>-22,893</u>	<u>2,578</u>	<u>44,201</u>	<u>-32,260</u>	<u>119,815</u>	<u>7,845</u>	<u>119,286</u>
External (Gross)	61,646	4,741	50,870	6,842	127,613	15,700	267,412
Less: Amortization	84,539	2,163	6,669	39,102	7,798	7,855	148,126
Domestic (Net)	<u>141,367</u>	<u>415,056</u>	<u>156,274</u>	<u>82,360</u>	<u>131,636</u>	<u>132,385</u>	<u>1,059,078</u>
Domestic (Gross)	141,505	658,681	156,395	82,360	131,721	132,476	1,303,138
Less: Net Amortization	138	243,625	121	0	85	91	244,060
Amortization	138	243,625	455,910	55,097	85	2,578	757,433
of which: Redemption from BSF <sup>1/</sup>	0	0	455,789	55,097	0	2,487	513,373
<b>Change-In-Cash</b>	<b>1,075,607</b>	<b>180,187</b>	<b>-491,888</b>	<b>-6,003</b>	<b>-29,134</b>	<b>-222,639</b>	<b>506,130</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.

\* For updating based on the submission of NGAs. Fees and Charges collections not yet identified are recorded under Other non-tax

\*\* Includes the transfer of outstanding balance of DOH for the cancelled LCs and remittances of fund balances of GOCCs in accordance with FY 2024 GAA Unprogrammed Appropriation special provision 1(d) and DOF Circular No. 003-2024, previously classified under BTr income.

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

Source: COR(FPAD-RS)

last update: 23/July/2024