

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	Jul	Total
Revenues	421,801	224,016	287,923	537,196	382,089	296,524	457,374	2,606,923
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>402,821</u>	<u>2,238,124</u>
BIR	308,435	137,988	145,346	378,521	219,228	172,503	319,814	1,681,835
of which:								
Documentary Stamp	0	921	1,592	6,858	0	1,857	1,258	12,486
Tax Expenditures	0	660	159	53	36	2,580	380	3,868
BOC	73,397	70,560	74,895	80,742	81,301	74,623	80,355	535,873
of which:								
Tax Expenditures	0	6	3,060	0	979	1,661	2,675	8,381
Other Offices	3,327	2,757	3,630	2,505	3,362	2,183	2,652	20,416
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>54,552</u>	<u>368,498</u>
BTr Income	16,735	6,498	49,080	64,010	20,162	7,421	19,914	183,820
Fees and Charges*	4,587	3,698	3,901	4,967	3,321	1,197	1,085	22,756
Privatization	187	44	3	159	6	12	18	429
Income from Malampaya	992	674	505	292	1,117	1,460	965	6,005
Other non-tax**	14,140	1,797	10,563	6,000	53,381	37,037	32,570	155,488
Grants	1	0	0	0	211	88	1	301
Expenditures	333,850	388,693	483,841	494,468	557,000	505,604	486,219	3,249,675
Allotment to LGUs	78,364	101,522	80,025	79,054	81,338	83,886	86,188	590,377
Interest Payments	74,221	47,827	70,944	67,496	61,097	55,643	79,432	456,660
Tax Expenditures	0	1,587	4,811	6,911	1,015	6,098	4,313	24,735
Subsidy	0	12,715	6,872	27,720	9,740	10,159	10,719	77,925
Equity	0	9	224	0	0	20	85	338
Net Lending	0	0	-451	1,558	45	85	-1,143	94
NG Disbursements	181,265	225,033	321,416	311,729	403,765	349,713	306,625	2,099,546
Surplus/(-)Deficit	87,951	-164,677	-195,918	42,728	-174,911	-209,080	-28,845	-642,752
Financing	118,474	417,634	200,475	50,100	251,451	140,230	186,909	1,365,273
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>6,506</u>	<u>125,792</u>
External (Gross)	61,646	4,741	50,870	6,842	127,613	15,700	8,063	275,475
Less: Amortization	84,539	2,163	6,669	39,102	7,798	7,855	1,557	149,683
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>180,403</u>	<u>1,239,481</u>
Domestic (Gross)	141,505	658,681	156,395	82,360	131,721	132,476	180,588	1,483,726
Less: Net Amortization	138	243,625	121	0	85	91	185	244,245
Amortization	138	243,625	455,910	55,097	85	2,578	185	757,618
of which: Redemption from BSF ^{1/}	0	0	455,789	55,097	0	2,487	0	513,373
Change-In-Cash	1,075,607	180,187	-491,888	-6,003	-29,134	-222,639	72,216	578,346

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 Domestic LCs in January per Jev #2024-01-00050 dated Jan. 2, 2024

^{1/} The amount was sourced from the Bond Sinking Fund.

Source: COR(FPAD-RS)
last update: 27Aug2024