

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	Aug	Total
Revenues	421,801	224,016	287,923	537,196	382,089	296,524	457,374	386,337	2,993,260
Tax Revenues	<u>385,160</u>	<u>211,310</u>	<u>223,876</u>	<u>461,770</u>	<u>303,895</u>	<u>249,312</u>	<u>402,822</u>	<u>320,213</u>	<u>2,558,358</u>
BIR	308,435	137,988	145,346	378,521	219,228	172,503	319,814	238,120	1,919,955
of which:									
Documentary Stamp	0	921	1,592	6,858	0	1,857	1,258	1,272	13,758
Tax Expenditures	0	660	159	53	36	2,580	380	12	3,880
BOC	73,397	70,560	74,895	80,742	81,301	74,623	80,355	78,521	614,394
of which:									
Tax Expenditures	0	6	3,060	0	979	1,661	2,675	814	9,195
Other Offices	3,328	2,762	3,635	2,507	3,366	2,186	2,653	3,572	24,009
Non-tax Revenues	<u>36,641</u>	<u>12,706</u>	<u>64,047</u>	<u>75,426</u>	<u>78,194</u>	<u>47,212</u>	<u>54,552</u>	<u>66,124</u>	<u>434,902</u>
BTr Income	16,735	6,498	49,080	64,010	20,162	7,421	19,914	16,485	200,305
Fees and Charges*	4,567	3,667	3,867	4,855	3,515	1,278	1,216	1,146	24,111
Privatization	187	44	3	159	6	12	18	2,684	3,113
Income from Malampaya	992	674	505	292	1,117	1,460	965	1,104	7,109
Other non-tax**	14,159	1,823	10,592	6,110	53,183	36,953	32,438	44,545	199,803
Grants	1	0	0	0	211	88	1	160	461
Expenditures	333,850	388,693	483,841	494,468	557,000	505,604	486,219	440,543	3,690,218
Allotment to LGUs	78,364	101,522	80,025	79,054	81,338	83,886	86,190	82,515	672,894
Interest Payments	74,221	47,827	70,944	67,496	61,097	55,643	79,432	52,781	509,441
Tax Expenditures	0	1,587	4,811	6,911	1,015	6,098	4,313	2,098	26,833
Subsidy	0	12,715	6,872	27,720	9,740	10,159	10,719	9,100	87,025
Equity	0	9	224	0	0	20	85	1	339
Net Lending	0	0	-451	1,558	45	85	-1,143	0	94
NG Disbursements	181,265	225,033	321,416	311,729	403,765	349,713	306,623	294,048	2,393,592
Surplus/(-)Deficit	87,951	-164,677	-195,918	42,728	-174,911	-209,080	-28,845	-54,206	-696,958
Financing	118,474	417,634	200,475	50,100	251,451	140,230	186,909	162,514	1,527,787
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>-4,414</u>	<u>121,378</u>
External (Gross)	61,646	4,741	50,870	6,842	127,613	15,700	8,063	6,989	282,464
Less: Amortization	84,539	2,163	6,669	39,102	7,798	7,855	1,557	11,403	161,086
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>166,928</u>	<u>1,406,409</u>
Domestic (Gross)	141,505	658,681	156,395	82,360	131,721	132,476	180,588	167,045	1,650,771
Less: Net Amortization	138	243,625	121	0	85	91	185	117	244,362
Amortization	138	243,625	455,910	55,097	85	2,578	185	122,034	879,652
of which: Redemption from BSF ^{1/}	0	0	455,789	55,097	0	2,487	0	121,917	635,290
Change-In-Cash	1,075,607	180,187	-491,888	-6,003	-29,134	-222,639	72,216	-73,644	504,702

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: 23Sep2024