

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	Sep	Oct	Total
Revenues	421,801	224,016	287,923	537,196	382,089	296,524	457,374	386,337	299,653	473,124	3,766,037
Tax Revenues	385,160	211,310	223,876	461,770	303,895	249,312	402,822	320,213	253,459	414,867	3,226,684
BIR	308,435	137,988	145,346	378,521	219,228	172,503	319,814	238,120	174,679	325,536	2,420,170
of which:											
Documentary Stamp	0	921	1,592	6,858	0	1,857	1,258	1,272	3,326	0	17,084
Tax Expenditures	0	660	159	53	36	2,580	380	12	2,828	362	7,070
BOC	73,397	70,560	74,895	80,742	81,301	74,623	80,355	78,521	76,282	86,885	777,561
of which:											
Tax Expenditures	0	6	3,060	0	979	1,661	2,675	814	1,001	566	10,762
Other Offices	3,328	2,762	3,635	2,507	3,366	2,186	2,653	3,572	2,498	2,446	28,953
Non-tax Revenues	36,641	12,706	64,047	75,426	78,194	47,212	54,552	66,124	46,194	58,257	539,353
BTr Income	16,735	6,498	49,080	64,010	20,162	7,421	19,914	16,485	9,921	14,519	224,745
Fees and Charges*	4,570	3,665	3,871	4,852	3,517	1,417	1,397	1,487	1,421	877	27,074
Privatization	187	44	3	159	6	12	18	2,684	6	146	3,265
Income from Malampaya	992	674	505	292	1,117	1,460	965	1,104	785	1,168	9,062
Other non-tax**	14,156	1,825	10,588	6,113	53,181	36,814	32,257	44,204	34,058	41,547	274,743
Grants	1	0	0	0	211	88	1	160	3	0	464
Expenditures	333,850	388,693	483,841	494,468	557,000	505,604	486,219	440,543	572,919	466,784	4,729,921
Allotment to LGUs	78,364	101,522	80,025	79,054	81,338	83,886	86,190	82,515	82,505	84,378	839,777
Interest Payments	74,221	47,827	70,944	67,496	61,097	55,643	79,432	52,781	73,852	55,388	638,681
Tax Expenditures	0	1,587	4,811	6,911	1,015	6,098	4,313	2,098	7,155	928	34,916
Subsidy	0	12,715	6,872	27,720	9,740	10,159	10,719	9,100	18,217	11,968	117,210
Equity	0	9	224	0	0	20	85	1	381	22	742
Net Lending	0	0	-451	1,558	45	85	-1,143	0	3,115	3,053	6,262
NG Disbursements	181,265	225,033	321,416	311,729	403,765	349,713	306,623	294,048	387,694	311,047	3,092,333
Surplus/(-)Deficit	87,951	-164,677	-195,918	42,728	-174,911	-209,080	-28,845	-54,206	-273,266	6,340	-963,884
Financing	118,474	417,634	-255,314	-4,997	251,451	137,743	186,923	40,597	347,425	-32,198	1,207,738
External (Net)	-22,893	2,578	44,201	-32,260	119,815	7,845	6,506	-4,414	202,312	20,338	344,028
External (Gross)	61,646	4,741	50,870	6,842	127,613	15,700	8,063	6,989	221,983	61,800	566,247
Less: Amortization	84,539	2,163	6,669	39,102	7,798	7,855	1,557	11,403	19,671	41,462	222,219
Domestic (Net)	141,367	415,056	-299,515	27,263	131,636	129,898	180,417	45,011	145,113	-52,536	863,710
Domestic (Gross)	141,505	658,681	156,395	82,360	131,721	132,476	180,602	167,045	145,200	67,464	1,863,449
Less: Net Amortization	138	243,625	455,910	55,097	85	2,578	185	122,034	87	120,000	999,739
Change-In-Cash***	1,075,607	180,187	-491,888	-6,003	-29,134	-222,639	72,216	-73,644	806	-104,079	401,429

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
*** Excludes Non-Budgetary accounts