

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	Total
Revenues	<u>421,801</u>	<u>224,016</u>	<u>287,923</u>	<u>537,196</u>	<u>382,089</u>	<u>296,524</u>	<u>457,374</u>	<u>386,337</u>	<u>299,653</u>	<u>3,292,913</u>
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>253,459</u>	<u>2,811,817</u>
BIR	308,435	137,988	145,346	378,521	219,228	172,503	319,814	238,120	174,679	2,094,634
<i>of which:</i>										
Documentary Stamp	0	921	1,592	6,858	0	1,857	1,258	1,272	3,326	17,084
Tax Expenditures	0	660	159	53	36	2,580	380	12	2,828	6,708
BOC	73,397	70,560	74,895	80,742	81,301	74,623	80,355	78,521	76,282	690,676
<i>of which:</i>										
Tax Expenditures	0	6	3,060	0	979	1,661	2,675	814	1,001	10,196
Other Offices	3,328	2,762	3,635	2,507	3,366	2,186	2,653	3,572	2,498	26,507
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>46,194</u>	<u>481,096</u>
BTr Income	16,735	6,498	49,080	64,010	20,162	7,421	19,914	16,485	9,921	210,226
Fees and Charges*	4,567	3,667	3,867	4,855	3,515	1,278	1,216	1,146	1,210	25,321
Privatization	187	44	3	159	6	12	18	2,684	6	3,119
Income from Malampaya	992	674	505	292	1,117	1,460	965	1,104	785	7,894
Other non-tax**	14,159	1,823	10,592	6,110	53,183	36,953	32,438	44,545	34,269	234,072
Grants	1	0	0	0	211	88	1	160	3	464
Expenditures	<u>333,850</u>	<u>388,693</u>	<u>483,841</u>	<u>494,468</u>	<u>557,000</u>	<u>505,604</u>	<u>486,219</u>	<u>440,543</u>	<u>572,919</u>	<u>4,263,137</u>
Allotment to LGUs	78,364	101,522	80,025	79,054	81,338	83,886	86,190	82,515	82,503	755,397
Interest Payments	74,221	47,827	70,944	67,496	61,097	55,643	79,432	52,781	73,852	583,293
Tax Expenditures	0	1,587	4,811	6,911	1,015	6,098	4,313	2,098	7,155	33,988
Subsidy	0	12,715	6,872	27,720	9,740	10,159	10,719	9,100	18,217	105,242
Equity	0	9	224	0	0	20	85	1	381	720
Net Lending	0	0	-451	1,558	45	85	-1,143	0	3,115	3,209
NG Disbursements	181,265	225,033	321,416	311,729	403,765	349,713	306,623	294,048	387,696	2,781,288
Surplus/(-)Deficit	87,951	-164,677	-195,918	42,728	-174,911	-209,080	-28,845	-54,206	-273,266	-970,224
Financing	<u>118,474</u>	<u>417,634</u>	<u>200,475</u>	<u>50,100</u>	<u>251,451</u>	<u>140,230</u>	<u>186,923</u>	<u>162,514</u>	<u>347,425</u>	<u>1,875,226</u>
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>202,312</u>	<u>323,690</u>
External (Gross)	61,646	4,741	50,870	6,842	127,613	15,700	8,063	6,989	221,983	504,447
Less: Amortization	84,539	2,163	6,669	39,102	7,798	7,855	1,557	11,403	19,671	180,757
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>180,417</u>	<u>166,928</u>	<u>145,113</u>	<u>1,551,536</u>
Domestic (Gross)	141,505	658,681	156,395	82,360	131,721	132,476	180,602	167,045	145,200	1,795,985
Less: Net Amortization	138	243,625	121	0	85	91	185	117	87	244,449
Change-In-Cash***	206,425	252,957	4,557	92,828	76,540	-68,850	158,078	108,308	74,159	905,002

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