

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	Nov	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>473,124</u>	<u>338,312</u>	<u>4,104,349</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>414,867</u>	<u>322,391</u>	<u>3,549,075</u>
BIR	308,435	137,988	145,346	378,521	219,228	172,503	319,814	238,120	174,679	325,536	247,594	2,667,764
of which:												
Documentary Stamp	0	921	1,592	6,858	0	1,857	1,258	1,272	3,326	0	1,439	18,523
Tax Expenditures	0	660	159	53	36	2,580	380	12	2,828	362	4,814	11,884
BOC	73,397	70,560	74,895	80,742	81,301	74,623	80,355	78,521	76,282	86,885	72,441	850,002
of which:												
Tax Expenditures	0	6	3,060	0	979	1,661	2,675	814	1,001	566	2,065	12,827
Other Offices	3,328	2,762	3,635	2,507	3,366	2,186	2,653	3,572	2,498	2,446	2,356	31,309
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>58,257</u>	<u>15,921</u>	<u>555,274</u>
BTr Income	16,735	6,498	49,080	64,010	20,162	7,421	19,914	16,485	9,921	14,519	7,942	232,687
Fees and Charges*	4,570	3,665	3,914	4,852	3,517	1,417	1,418	1,516	1,439	1,152	740	28,200
Privatization	187	44	3	159	6	12	18	2,684	6	146	18	3,283
Income from Malampaya	992	674	505	292	1,117	1,460	965	1,104	785	1,168	1,390	10,452
Other non-tax**	14,156	1,825	10,545	6,113	53,181	36,814	32,236	44,175	34,040	41,272	5,830	280,187
Grants	1	0	0	0	211	88	1	160	3	0	1	465
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>466,784</u>	<u>551,285</u>	<u>5,281,206</u>
Allotment to LGUs	78,364	101,522	80,025	79,054	81,338	83,886	86,190	82,515	82,505	84,378	101,494	941,271
Interest Payments	74,221	47,827	70,944	67,496	61,097	55,643	79,432	52,781	73,852	55,388	66,653	705,334
Tax Expenditures	0	1,587	4,811	6,911	1,015	6,098	4,313	2,098	7,155	928	8,318	43,234
Subsidy	0	12,715	6,872	27,720	9,740	10,159	10,719	9,100	18,217	11,968	12,232	129,442
Equity	0	9	224	0	0	20	85	1	381	22	30	772
Net Lending	0	0	-451	1,558	45	85	-1,143	0	3,115	3,053	44	6,306
NG Disbursements	181,265	225,033	321,416	311,729	403,765	349,713	306,623	294,048	387,694	311,047	362,514	3,454,847
Surplus/(-)Deficit	<u>87,951</u>	<u>-164,677</u>	<u>-195,918</u>	<u>42,728</u>	<u>-174,911</u>	<u>-209,080</u>	<u>-28,845</u>	<u>-54,206</u>	<u>-273,266</u>	<u>6,340</u>	<u>-212,973</u>	<u>-1,176,857</u>
Financing	<u>118,474</u>	<u>417,634</u>	<u>-255,314</u>	<u>-4,997</u>	<u>251,451</u>	<u>137,743</u>	<u>186,923</u>	<u>40,597</u>	<u>347,425</u>	<u>-32,198</u>	<u>37,994</u>	<u>1,245,732</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>20,338</u>	<u>7,411</u>	<u>351,439</u>
External (Gross)	61,646	4,741	50,870	6,842	127,613	15,700	8,063	6,989	221,983	61,800	16,165	582,412
Less: Amortization	84,539	2,163	6,669	39,102	7,798	7,855	1,557	11,403	19,671	41,462	8,754	230,973
Domestic (Net)	<u>141,367</u>	<u>415,056</u>	<u>-299,515</u>	<u>27,263</u>	<u>131,636</u>	<u>129,898</u>	<u>180,417</u>	<u>45,011</u>	<u>145,113</u>	<u>-52,536</u>	<u>30,583</u>	<u>894,293</u>
Domestic (Gross)	141,505	658,681	156,395	82,360	131,721	132,476	180,602	167,045	145,200	67,464	48,880	1,912,329
Less: Amortization***	138	243,625	455,910	55,097	85	2,578	185	122,034	87	120,000	18,297	1,018,036
Change-In-Cash****	<u>1,075,607</u>	<u>180,187</u>	<u>-491,888</u>	<u>-6,003</u>	<u>-29,134</u>	<u>-222,639</u>	<u>72,216</u>	<u>-73,644</u>	<u>806</u>	<u>-104,079</u>	<u>-261,000</u>	<u>140,429</u>

Notes:

This version recognizes the actual domestic amortization including those serviced by the BSF to reflect the actual net borrowings of NG, consistent with BESF format.

* 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

*** Domestic amortization includes principal repayments to creditor including those serviced by the BSF

**** Includes non-budgetary cash transactions

Source: COR(FPAD-RS)

Last update: 23Dec2024