

 <p>BUREAU OF THE TREASURY Research Service Statistical Data Analysis Division Tel. No. 663-2287 Loc. 2814 Fax No. 8524-7034</p> <p><i>Funding the Republic</i></p>			ADVANCE RELEASE CALENDAR Key Statistics, Reports	
BTr Website : http://www.treasury.gov.ph				
Tables/Reports	Data Periodicity	Where Available	Period Covered by the Report	Release Date to Public
National Government Cash Operations	Monthly 18 working days after the end of the reference month (for full year report 2 months from the reference month)	BTr Web- SDDS Page	2024 Dec 2025 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	February 28, 2025 March 18 April 2 April 29 May 27 June 26 July 24 August 28 September 24 October 23 November 26 December 23 March 3, 2026
National Government Outstanding Debt	Monthly 22 working days after the end of the reference month	BTr Web- SDDS Page	2024 Dec 2025 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	February 4, 2025 March 4 April 1 May 6 June 3 July 3 July 30 September 3 September 30 October 30 December 2 January 7, 2026 February 4, 2026

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