

National Government Cash Operations Report

CY 2024

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	421,801	224,016	287,923	537,196	382,089	296,524	457,374	386,337	299,653	473,124	338,312	314,674	4,419,023
Tax Revenues	385,170	211,311	223,885	461,780	303,908	249,316	402,832	320,218	253,449	414,856	322,381	251,587	3,800,693
BIR	308,435	137,988	145,346	378,521	219,228	172,503	319,814	238,120	174,679	325,536	247,594	183,839	2,851,603
of which:													
Documentary Stamp	0	921	1,592	6,858	0	1,857	1,258	1,272	3,326	0	1,439	1,013	19,536
Tax Expenditures	0	660	159	53	36	2,580	380	12	2,828	362	4,814	6,287	18,171
BOC	73,397	70,560	74,895	80,742	81,301	74,623	80,355	78,521	76,282	86,885	72,441	66,672	916,674
of which:													
Tax Expenditures	0	6	3,060	0	979	1,661	2,675	814	1,001	566	2,065	568	13,395
Other Offices	3,338	2,763	3,644	2,517	3,379	2,190	2,663	3,577	2,488	2,435	2,346	1,076	32,416
Non-tax Revenues	36,631	12,705	64,038	75,416	78,181	47,208	54,542	66,119	46,204	58,268	15,931	63,087	618,330
BTr Income	16,735	6,498	49,080	64,010	20,162	7,421	19,914	16,485	9,921	14,519	7,942	50,668	283,355
Fees and Charges*	5,310	4,202	4,432	5,495	4,681	5,304	5,134	7,770	7,929	4,673	4,312	5,915	65,157
Privatization	187	44	3	159	6	12	18	2,684	6	146	18	10	3,293
Income from Malampaya	992	674	505	292	1,117	1,460	965	1,104	785	1,168	1,390	247	10,699
Other non-tax**	13,406	1,287	10,018	5,460	52,004	32,923	28,510	37,916	27,560	37,762	2,268	6,246	255,360
Grants	1	0	0	0	211	88	1	160	3	0	1	1	466
Expenditures	333,850	388,693	483,841	494,468	557,000	505,604	486,219	440,543	572,919	466,784	551,285	644,175	5,925,381
Allotment to LGUs	78,364	101,522	80,025	79,054	81,338	83,886	86,190	82,515	82,505	84,378	101,495	82,811	1,024,083
Interest Payments	74,221	47,827	70,944	67,496	61,097	55,643	79,432	52,781	73,852	55,388	66,653	57,979	763,313
Tax Expenditures	0	1,587	4,811	6,911	1,015	6,098	4,313	2,098	7,155	928	8,318	7,868	51,102
Subsidy	0	12,715	6,872	27,720	9,740	10,159	10,719	9,100	18,217	11,968	12,232	9,321	138,763
Equity	0	9	224	0	0	20	85	1	381	22	30	251	1,023
Net Lending	0	0	-451	1,558	45	85	-1,143	0	3,115	3,053	44	625	6,931
NG Disbursements	181,265	225,033	321,416	311,729	403,765	349,713	306,623	294,048	387,694	311,047	362,513	485,320	3,940,166
Surplus/(-)Deficit	87,951	-164,677	-195,918	42,728	-174,911	-209,080	-28,845	-54,206	-273,266	6,340	-212,973	-329,501	-1,506,358
Financing	118,474	417,634	-255,314	-4,997	251,451	137,743	186,923	40,597	347,425	-32,198	37,994	61,454	1,307,186
External (Net)	-22,893	2,578	44,201	-32,260	119,815	7,845	6,506	-4,414	202,312	20,338	7,411	50,439	401,878
External (Gross)	61,646	4,741	50,870	6,842	127,613	15,700	8,063	6,989	221,983	61,800	16,165	58,759	641,171
Less: Amortization	84,539	2,163	6,669	39,102	7,798	7,855	1,557	11,403	19,671	41,462	8,754	8,320	239,293
Domestic (Net)	141,367	415,056	-299,515	27,263	131,636	129,898	180,417	45,011	145,113	-52,536	30,583	11,015	905,308
Domestic (Gross)	141,505	658,681	156,395	82,360	131,721	132,476	180,602	167,045	145,200	67,464	48,880	11,015	1,923,344
Less: Amortization***	138	243,625	455,910	55,097	85	2,578	185	122,034	87	120,000	18,297	0	1,018,036
Change-In-Cash****	1,075,607	180,187	-491,888	-6,003	-29,134	-222,639	72,216	-73,644	806	-104,079	-261,000	-370,042	-229,613

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