

National Government Cash Operations Report ^{/p}
CY 2025
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>
Revenues	<u>467,147</u>
Tax Revenues	<u>437,535</u>
BIR	355,096
<i>of which:</i>	
Documentary Stamp	0
Tax Expenditures	0
BOC	79,254
<i>of which:</i>	
Tax Expenditures	0
Other Offices	3,185
Non-tax Revenues	<u>29,612</u>
BTr Income	15,744
Fees and Charges*	906
Privatization	0
Income from Malampaya	433
Other non-tax	12,529
Grants	0
 Expenditures	 <u>398,785</u>
Allotment to LGUs	86,112
Interest Payments	104,435
Tax Expenditures	0
Subsidy	4,385
Equity	0
Net Lending	0
NG Disbursements	203,853
 Surplus/(-)Deficit	 <u>68,362</u>
 Financing	 <u>211,066</u>
External (Net)	<u>59,183</u>
External (Gross)	60,941
Less: Amortization	1,758
Domestic (Net)	<u>151,883</u>
Domestic (Gross)	152,200
Less: Amortization**	317
 Change-In-Cash***	 <u>1,230,828</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

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

*** Includes non-budgetary cash transactions

/p - preliminary

Source: COR(FPAD-RS)
last update: 18Mar2025