

**NATIONAL GOVERNMENT FISCAL POSITION**  
**CY 2011**  
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	TOTAL
Revenues	135,911	80,015	107,152	138,335	120,088	100,139	106,963	124,148	104,337	103,939	128,745	1,249,772
Expenditures	122,487	101,505	125,283	112,077	129,689	107,830	133,445	114,928	122,838	125,196	150,748	1,346,026
Surplus/(-)Deficit	13,424	(21,490)	(18,131)	26,258	(9,601)	(7,691)	(26,482)	9,220	(18,501)	(21,257)	(22,003)	(96,254)
Financing	(64,709)	(102,965)	103,661	33,287	34,410	19,625	10,274	(18,154)	(5,701)	90,460	(532)	99,656
Change-In-Cash	<u>78,836</u>	<u>(79,379)</u>	<u>78,119</u>	<u>43,974</u>	<u>181,584</u>	<u>16,019</u>	<u>(148,369)</u>	<u>(192,547)</u>	<u>33,663</u>	<u>(103,437)</u>	<u>(39,372)</u>	<u>(130,909)</u>
Budgetary	(51,285)	(124,455)	85,530	59,545	24,809	11,934	(16,208)	(8,934)	(24,202)	69,203	(22,535)	3,402
Non-Budgetary	130,121	45,076	(7,411)	(15,571)	156,775	4,085	(132,161)	(183,613)	57,865	(172,640)	(16,837)	(134,311)

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CY 2010

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Revenues	92,265	76,699	96,860	124,468	109,717	92,095	102,908	107,806	91,898	98,503	111,535	103,172	1,207,926
Expenditures	129,390	109,887	160,726	121,869	140,244	126,717	135,602	106,487	123,582	109,017	111,053	147,810	1,522,384
Surplus/(-)Deficit	(37,125)	(33,188)	(63,866)	2,599	(30,527)	(34,622)	(32,694)	1,319	(31,684)	(10,514)	482	(44,638)	(314,458)
Financing	(10,751)	(58,608)	123,777	27,887	41,790	17,420	34,388	98,899	34,705	17,300	9,707	15,132	351,646
Change-In-Cash	<u>44,608</u>	<u>(106,554)</u>	<u>13,533</u>	<u>21,642</u>	<u>(4,878)</u>	<u>(1,313)</u>	<u>42,579</u>	<u>66,291</u>	<u>(7,280)</u>	<u>16,567</u>	<u>(2,644)</u>	<u>(45,385)</u>	<u>37,166</u>
Budgetary	(47,876)	(91,796)	59,911	30,486	11,263	(17,202)	1,694	100,218	3,021	6,786	10,189	(29,506)	37,188
Non-Budgetary	92,484	(14,758)	(46,378)	(8,844)	(16,141)	15,889	40,885	(33,927)	(10,301)	9,781	(12,833)	(15,879)	(22)