

NATIONAL GOVERNMENT FISCAL POSITION

CY 2010

(In Million Pesos)

| Particulars | Jan | Feb | Mar | Apr | May | Jun | Jul | TOTAL |
|--------------------|---------------|------------------|---------------|---------------|----------------|----------------|---------------|--------------|
| Revenues | 92,265 | 76,699 | 96,860 | 124,468 | 109,717 | 92,095 | 102,908 | 695,012 |
| Expenditures | 129,390 | 109,887 | 160,726 | 121,869 | 140,244 | 126,717 | 135,602 | 924,435 |
| Surplus/(-)Deficit | (37,125) | (33,188) | (63,866) | 2,599 | (30,527) | (34,622) | (32,694) | (229,423) |
| Financing | (10,751) | (58,608) | 123,777 | 27,887 | 41,790 | 17,420 | 34,388 | 175,903 |
| 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>9,617</u> |
| Budgetary | (47,876) | (91,796) | 59,911 | 30,486 | 11,263 | (17,202) | 1,694 | (53,520) |
| Non-Budgetary | 92,484 | (14,758) | (46,378) | (8,844) | (16,141) | 15,889 | 40,885 | 63,137 |