

NATIONAL GOVERNMENT FISCAL POSITION
CY 2013
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Revenues	138,368	112,348	113,609	190,010	154,039	131,089	144,622	155,139	127,336	134,309	164,996	150,228	1,716,093
Expenditures	157,899	124,097	148,807	153,207	167,203	139,540	197,844	133,238	145,952	145,546	163,996	202,826	1,880,155
Surplus/(-)Deficit	(19,531)	(11,749)	(35,198)	36,803	(13,164)	(8,451)	(53,222)	21,901	(18,616)	(11,237)	1,000	(52,598)	(164,062)
Financing	(15,552)	(6,189)	20,944	43,558	13,939	31,126	36,000	126,245	15,812	46,671	20,701	(14,137)	319,118
Change-In-Cash	<u>250,237</u>	<u>(353,859)</u>	<u>(78,597)</u>	<u>47,040</u>	<u>(6,918)</u>	<u>45,781</u>	<u>(25,310)</u>	<u>111,366</u>	<u>56,052</u>	<u>34,337</u>	<u>(8,494)</u>	<u>(5,702)</u>	<u>65,933</u>
Budgetary	(35,083)	(17,938)	(14,254)	80,361	775	22,675	(17,222)	148,146	(2,804)	35,434	21,701	(66,735)	155,056
Non-Budgetary	285,320	(335,921)	(64,343)	(33,321)	(7,693)	23,106	(8,088)	(36,780)	58,856	(1,097)	(30,195)	61,033	(89,123)

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Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Revenues	126,354	119,189	115,431	153,268	131,403	115,276	123,309	129,408	105,309	134,320	155,308	126,357	1,534,932
Expenditures	142,297	108,534	144,053	122,244	151,262	126,914	162,558	126,885	138,143	145,984	166,783	242,102	1,777,759
Surplus/(-)Deficit	(15,943)	10,655	(28,622)	31,024	(19,859)	(11,638)	(39,249)	2,523	(32,834)	(11,664)	(11,475)	(115,745)	(242,827)
Financing	(2,415)	13,612	151,273	(68)	9,243	3,037	38,043	6,713	46,463	178,554	32,580	61,137	538,172
Change-In-Cash	<u>22,237</u>	<u>(21,188)</u>	<u>163,636</u>	<u>23,134</u>	<u>(37,881)</u>	<u>(9,146)</u>	<u>(998)</u>	<u>(39,538)</u>	<u>(4,943)</u>	<u>235,336</u>	<u>10,422</u>	<u>(49,286)</u>	<u>291,785</u>
Budgetary	(18,358)	24,267	122,651	30,956	(10,616)	(8,601)	(1,206)	9,236	13,629	166,890	21,105	(54,608)	295,345
Non-Budgetary	40,595	(45,455)	40,984	(7,822)	(27,265)	(545)	208	(48,774)	(18,572)	68,446	(10,683)	5,322	(3,561)

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Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Revenues	135,911	80,015	107,152	138,335	120,088	100,139	106,963	124,148	104,337	103,939	128,745	110,170	1,359,942
Expenditures	122,487	101,505	125,283	112,077	129,689	107,830	133,445	114,928	122,838	125,196	150,748	211,670	1,557,696
Surplus/(-)Deficit	13,424	(21,490)	(18,131)	26,258	(9,601)	(7,691)	(26,482)	9,220	(18,501)	(21,257)	(22,003)	(101,500)	(197,754)
Financing	(64,709)	(102,965)	103,661	33,287	34,410	19,625	10,274	(18,154)	(5,701)	90,460	(532)	15,607	115,263
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>51,244</u>	<u>(79,665)</u>
Budgetary	(51,285)	(124,455)	85,530	59,545	24,809	11,934	(16,208)	(8,934)	(24,202)	69,203	(22,535)	(85,893)	(82,491)
Non-Budgetary	130,121	45,076	(7,411)	(15,571)	156,775	4,085	(132,161)	(183,613)	57,865	(172,640)	(16,837)	137,137	2,826

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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)

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CY 2009
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Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Revenues	78,466	80,965	75,928	116,581	104,212	89,550	98,398	95,012	100,695	85,581	96,282	101,541	1,123,211
Expenditures	116,520	109,958	128,567	108,677	115,596	119,797	133,028	116,993	128,207	114,126	102,724	127,550	1,421,743
Surplus/(-)Deficit	(38,054)	(28,993)	(52,639)	7,904	(11,384)	(30,247)	(34,630)	(21,981)	(27,512)	(28,545)	(6,442)	(26,009)	(298,532)
Financing	61,046	(37,602)	6,047	18,870	382	(28,328)	6,581	(42,144)	122,526	88,469	12,263	21,733	229,843
Change-In-Cash	<u>18,301</u>	<u>(113,297)</u>	<u>(51,319)</u>	<u>18,193</u>	<u>(34,646)</u>	<u>(29,947)</u>	<u>15,831</u>	<u>(30,544)</u>	<u>95,139</u>	<u>34,046</u>	<u>(25,143)</u>	<u>37,359</u>	<u>(66,027)</u>
Budgetary	22,992	(66,595)	(46,592)	26,774	(11,002)	(58,575)	(28,049)	(64,125)	95,014	59,924	5,821	(4,276)	(68,689)
Non-Budgetary	(4,691)	(46,702)	(4,727)	(8,581)	(23,644)	28,628	43,880	33,581	125	(25,878)	(30,964)	41,635	2,662

NATIONAL GOVERNMENT FISCAL POSITION
CY 2008
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Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Revenues	86,991	81,762	84,763	122,030	106,879	87,564	101,417	118,877	89,637	92,634	109,040	121,311	1,202,905
Expenditures	100,926	100,760	103,389	96,268	99,853	86,795	116,846	117,194	111,265	101,593	113,380	122,753	1,271,022
Surplus/(-)Deficit	(13,935)	(18,998)	(18,626)	25,762	7,026	769	(15,429)	1,683	(21,628)	(8,959)	(4,340)	(1,442)	(68,117)
Financing	27,927	(37,231)	22,624	(1,296)	5,492	14,495	67,176	(5,368)	(5,068)	16,783	45,346	9,228	160,108
Change-In-Cash	<u>29,174</u>	<u>(37,001)</u>	<u>758</u>	<u>14,712</u>	<u>(17,078)</u>	<u>55,255</u>	<u>5,434</u>	<u>(11,447)</u>	<u>(8,738)</u>	<u>(8,354)</u>	<u>2,248</u>	<u>22,514</u>	<u>47,477</u>
Budgetary	13,992	(56,229)	3,998	24,466	12,518	15,264	51,747	(3,685)	(26,696)	7,824	41,006	7,786	91,991
Non-Budgetary	15,182	19,228	(3,240)	(9,754)	(29,596)	39,991	(46,313)	(7,762)	17,958	(16,178)	(38,758)	14,728	(44,514)