

NATIONAL GOVERNMENT FISCAL POSITION

CY 2009

(In Million Pesos)

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