

**NATIONAL GOVERNMENT REVENUES**

**CY 2011**

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	TOTAL
<b>Revenues</b>	<b><u>135,911</u></b>	<b><u>80,015</u></b>	<b><u>107,152</u></b>	<b><u>138,335</u></b>	<b><u>120,088</u></b>	<b><u>100,139</u></b>	<b><u>106,963</u></b>	<b><u>124,148</u></b>	<b><u>104,337</u></b>	<b><u>103,939</u></b>	<b><u>128,745</u></b>	<b><u>1,249,772</u></b>
<b>Tax Revenues</b>	<b><u>96,020</u></b>	<b><u>72,987</u></b>	<b><u>96,645</u></b>	<b><u>126,782</u></b>	<b><u>111,085</u></b>	<b><u>89,921</u></b>	<b><u>96,164</u></b>	<b><u>111,108</u></b>	<b><u>90,648</u></b>	<b><u>94,354</u></b>	<b><u>119,238</u></b>	<b><u>1,104,952</u></b>
Bureau of Internal Revenue	<u>74,569</u>	<u>53,418</u>	<u>71,562</u>	<u>103,393</u>	<u>88,150</u>	<u>66,904</u>	<u>73,789</u>	<u>87,928</u>	<u>66,547</u>	<u>70,504</u>	<u>92,751</u>	<u>849,515</u>
Domestic - Based	<u>74,569</u>	<u>53,418</u>	<u>71,562</u>	<u>103,393</u>	<u>88,150</u>	<u>66,904</u>	<u>73,789</u>	<u>87,928</u>	<u>66,547</u>	<u>70,504</u>	<u>n.a</u>	<u>n.a</u>
Net Income & Profits	44,615	29,326	44,782	73,735	60,442	35,438	42,633	59,073	37,499	40,928	n.a	n.a
Excise Tax	4,024	4,116	5,541	5,828	5,423	8,003	7,677	5,189	5,349	5,758	n.a	n.a
Sales Taxes & Licenses	21,038	16,278	17,175	19,596	17,597	19,199	19,658	18,381	19,021	19,791	n.a	n.a
Other Domestic Taxes	4,892	3,698	4,064	4,234	4,688	4,264	3,821	5,285	4,678	4,027	n.a	n.a
o.w. Doc Stamp Tax	1,134	589	303	819	703	312	279	1,749	343	364	0	6,595
Tax Expenditures	3	15	7,574	657	31	602	282	159	328	2,296	0	11,947
Travel Tax	0	0	0	0	0	0	0	0	0	0	0	0
Bureau of Customs	20,535	18,583	23,500	22,440	21,836	21,663	21,283	22,152	22,615	22,843	25,510	242,960
o.w. Tax Expenditures	0	0	473	1,052	512	0	180	1,155	207	1,096	1,873	6,548
Other Offices	<u>916</u>	<u>986</u>	<u>1,583</u>	<u>949</u>	<u>1,099</u>	<u>1,354</u>	<u>1,092</u>	<u>1,028</u>	<u>1,486</u>	<u>1,007</u>	<u>977</u>	<u>12,477</u>
BID	0	4	0	10	0	0	15	3	0	0	0	32
BFP - Fire Code Tax	194	130	97	66	46	40	58	45	45	51	36	808
CHED	0	0	323	0	0	310	0	0	378	0	316	1,327
NCAA	0	0	81	0	0	78	0	0	95	0	79	333
DENR - Forest Charges	15	14	10	9	12	6	8	7	8	7	54	150
LTO - Motor Vehicle Tax	707	838	1,072	864	1,041	920	1,011	973	960	949	492	9,827
<b>Non-tax Revenues</b>	<b><u>39,890</u></b>	<b><u>7,028</u></b>	<b><u>10,507</u></b>	<b><u>11,551</u></b>	<b><u>9,003</u></b>	<b><u>10,218</u></b>	<b><u>10,769</u></b>	<b><u>13,029</u></b>	<b><u>13,683</u></b>	<b><u>9,584</u></b>	<b><u>9,506</u></b>	<b><u>144,768</u></b>
BTr Income	30,979	2,622	4,657	6,247	3,971	2,297	6,260	5,068	6,006	3,086	3,828	75,021
Privatization	585	16	69	5	2	5	0	0	22	0	0	704
Others	8,326	4,390	5,781	5,299	5,030	7,916	4,509	7,961	7,655	6,498	5,678	69,043
of which: Fees and Other Charges	2,053	2,224	2,656	1,675	1,825	1,840	2,108	2,431	1,896	3,790	1,818	24,316
<b>Grants</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>11</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>52</b>

**NATIONAL GOVERNMENT REVENUES**  
**CY 2010**  
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>Revenues</b>	<b><u>92,265</u></b>	<b><u>76,699</u></b>	<b><u>96,860</u></b>	<b><u>124,468</u></b>	<b><u>109,717</u></b>	<b><u>92,095</u></b>	<b><u>102,908</u></b>	<b><u>107,806</u></b>	<b><u>91,898</u></b>	<b><u>98,503</u></b>	<b><u>111,535</u></b>	<b><u>103,172</u></b>	<b><u>1,207,926</u></b>
<b>Tax Revenues</b>	<b><u>82,953</u></b>	<b><u>70,209</u></b>	<b><u>84,227</u></b>	<b><u>114,850</u></b>	<b><u>104,080</u></b>	<b><u>83,942</u></b>	<b><u>87,139</u></b>	<b><u>98,164</u></b>	<b><u>82,224</u></b>	<b><u>87,076</u></b>	<b><u>103,413</u></b>	<b><u>95,366</u></b>	<b><u>1,093,643</u></b>
Bureau of Internal Revenue	<u>64,606</u>	<u>50,975</u>	<u>58,311</u>	<u>91,162</u>	<u>79,049</u>	<u>59,366</u>	<u>63,813</u>	<u>79,090</u>	<u>60,958</u>	<u>63,565</u>	<u>82,430</u>	<u>69,298</u>	<u>822,623</u>
Domestic - Based	<u>64,551</u>	<u>50,975</u>	<u>58,311</u>	<u>91,162</u>	<u>79,049</u>	<u>59,366</u>	<u>63,813</u>	<u>79,090</u>	<u>60,958</u>	<u>63,565</u>	<u>82,430</u>	<u>69,298</u>	<u>822,568</u>
Net Income & Profits	36,674	25,365	30,295	61,296	52,423	32,041	35,799	53,502	33,472	35,667	54,592	38,095	489,221
Excise Tax	5,393	5,840	4,473	5,543	5,043	6,015	5,007	4,982	5,654	6,176	5,627	7,454	67,207
Sales Taxes & Licenses	19,461	16,001	19,485	19,860	17,252	17,230	19,061	17,406	17,853	17,534	17,504	19,141	217,788
Other Domestic Taxes	3,023	3,769	4,058	4,463	4,331	4,080	3,946	3,200	3,979	4,188	4,707	4,608	48,352
o.w. Doc Stamp Tax	0	270	730	1,117	1,452	348	274	288	907	847	1,107	239	7,579
Tax Expenditures	0	0	0	0	113	1,459	1,139	93	244	1,778	306	2,825	7,957
Travel Tax	55	0	0	0	0	0	0	0	0	0	0	0	55
Bureau of Customs	17,605	18,076	24,900	22,773	24,119	23,249	22,238	17,762	20,232	22,577	19,969	25,741	259,241
o.w. Tax Expenditures	1	29	5,845	3,866	5,576	4,234	418	22	751	4,586	825	5,583	31,736
Other Offices	<u>742</u>	<u>1,158</u>	<u>1,016</u>	<u>915</u>	<u>912</u>	<u>1,327</u>	<u>1,088</u>	<u>1,312</u>	<u>1,034</u>	<u>934</u>	<u>1,014</u>	<u>327</u>	<u>11,779</u>
BID	5	4	6	5	5	5	5	4	5	5	4	6	59
BFP - Fire Code Tax	144	102	79	62	40	53	62	41	39	38	35	35	730
CHED	0	274	0	0	0	302	0	336	0	0	320	0	1,232
NCAA	0	68	0	0	0	76	0	0	0	0	80	0	224
DENR - Forest Charges	15	13	19	13	19	11	25	19	19	13	59	14	239
LTO - Motor Vehicle Tax	578	697	912	835	848	880	996	912	971	878	516	272	9,295
<b>Non-tax Revenues</b>	<b><u>9,312</u></b>	<b><u>6,345</u></b>	<b><u>12,593</u></b>	<b><u>9,595</u></b>	<b><u>5,570</u></b>	<b><u>8,063</u></b>	<b><u>15,764</u></b>	<b><u>9,642</u></b>	<b><u>9,673</u></b>	<b><u>11,425</u></b>	<b><u>8,122</u></b>	<b><u>7,773</u></b>	<b><u>113,877</u></b>
BTr Income	5,068	2,977	5,777	5,149	2,639	3,495	9,614	4,369	4,357	4,179	2,845	3,846	54,315
Privatization	0	0	0	95	0	51	105	176	14	111	0	362	914
Others	4,244	3,368	6,816	4,351	2,931	4,517	6,045	5,097	5,302	7,135	5,277	3,565	58,648
of which: Fees and Other Charges	1,766	2,304	1,631	1,634	1,563	1,579	1,905	1,687	1,746	3,794	1,535	1,676	22,820
<b>Grants</b>	<b>0</b>	<b>145</b>	<b>40</b>	<b>23</b>	<b>67</b>	<b>90</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>33</b>	<b>406</b>