

National Government Cash Operation Report

CY 2013

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	<u>138,368</u>	<u>112,348</u>	<u>113,609</u>	<u>190,010</u>	<u>154,039</u>	<u>131,089</u>	<u>144,622</u>	<u>155,139</u>	<u>127,336</u>	<u>134,309</u>	<u>164,996</u>	<u>150,228</u>	<u>1,716,093</u>
Tax Revenues	<u>120,439</u>	<u>98,156</u>	<u>98,131</u>	<u>177,290</u>	<u>138,978</u>	<u>113,321</u>	<u>129,161</u>	<u>145,728</u>	<u>112,858</u>	<u>124,688</u>	<u>155,334</u>	<u>121,226</u>	<u>1,535,310</u>
BIR	94,718	74,519	74,825	148,989	111,899	88,761	100,098	118,110	86,034	95,587	126,462	96,659	1,216,661
of which:													
Documentary Stamp	153	250	371	363	275	217	320	0	1,089	420	321	232	4,011
Tax Expenditures	0	545	6	9,963	827	341	624	214	782	344	1,951	999	16,596
BOC	24,540	22,471	21,805	27,137	25,925	23,253	27,674	26,086	25,733	27,863	28,254	23,796	304,537
of which:													
Tax Expenditures	0	0	32	84	26	2	415	462	80	1,303	0	2	2,406
Others	1,181	1,166	1,501	1,164	1,154	1,307	1,389	1,532	1,091	1,238	618	771	14,112
Non-tax Revenues	<u>17,929</u>	<u>14,165</u>	<u>15,478</u>	<u>12,666</u>	<u>15,061</u>	<u>17,763</u>	<u>15,461</u>	<u>9,411</u>	<u>14,436</u>	<u>9,611</u>	<u>9,662</u>	<u>28,819</u>	<u>180,462</u>
BTr Income	9,350	6,962	8,594	6,275	9,418	8,934	7,945	3,427	7,219	3,592	3,783	5,514	81,013
Others	8,579	7,194	6,884	6,343	5,643	8,607	7,444	5,984	7,217	6,019	3,420	23,179	96,513
of which: Fees and Charges	2,871	2,595	2,054	2,607	2,326	1,723	2,841	2,444	2,142	5,047	2,139	1,752	30,541
Privatization	0	9	0	48	0	222	72	0	0	0	2,459	126	2,936
Grants	0	27	0	54	0	5	0	0	42	10	0	183	321
Expenditures	<u>157,899</u>	<u>124,097</u>	<u>148,807</u>	<u>153,207</u>	<u>167,203</u>	<u>139,540</u>	<u>197,844</u>	<u>133,238</u>	<u>145,952</u>	<u>145,546</u>	<u>163,996</u>	<u>202,826</u>	<u>1,880,155</u>
of which:													
Allotment to LGUs	26,006	25,954	28,328	25,529	29,623	28,463	25,842	25,223	25,812	25,831	26,680	23,964	317,255
Interest Payments	54,841	17,920	25,575	23,681	16,700	18,418	53,510	18,230	29,214	20,484	18,116	26,745	323,434
Tax Expenditures	0	545	38	10,047	853	343	1,039	676	862	1,647	1,951	1,001	19,002
Subsidy	287	1,822	2,059	1,064	1,006	6,978	18,750	1,791	1,643	507	3,167	27,255	66,329
Equity	93	36	97	9	98	0	156	0	92	76	7	10,815	11,479
Net Lending	(9,918)	287	1,515	610	3,331	734	2,536	835	2,268	1,012	12,802	614	16,626
Others	86,590	77,533	91,195	92,267	115,592	84,604	96,011	86,483	86,061	95,989	101,273	112,432	1,126,030
Surplus/(-)Deficit	<u>(19,531)</u>	<u>(11,749)</u>	<u>(35,198)</u>	<u>36,803</u>	<u>(13,164)</u>	<u>(8,451)</u>	<u>(53,222)</u>	<u>21,901</u>	<u>(18,616)</u>	<u>(11,237)</u>	<u>1,000</u>	<u>(52,598)</u>	<u>(164,062)</u>
Financing	<u>(15,552)</u>	<u>(6,189)</u>	<u>20,944</u>	<u>43,558</u>	<u>13,939</u>	<u>31,126</u>	<u>36,000</u>	<u>126,245</u>	<u>15,812</u>	<u>46,671</u>	<u>20,701</u>	<u>(14,137)</u>	<u>319,118</u>
External (Net)	<u>(643)</u>	<u>(43,515)</u>	<u>(5,141)</u>	<u>11</u>	<u>(3,377)</u>	<u>(11,811)</u>	<u>14,804</u>	<u>(20,911)</u>	<u>(5,443)</u>	<u>(759)</u>	<u>(4,974)</u>	<u>(2,062)</u>	<u>(83,821)</u>
External (Gross)	1,023	1,181	1,026	2,886	1,850	876	16,505	1,653	1,003	2,092	868	2,804	33,767
Less: Amortization	1,666	44,696	6,167	2,875	5,227	12,687	1,701	22,564	6,446	2,851	5,842	4,866	117,588
Domestic (Net)	<u>(14,909)</u>	<u>37,326</u>	<u>26,085</u>	<u>43,547</u>	<u>17,316</u>	<u>42,937</u>	<u>21,196</u>	<u>147,156</u>	<u>21,255</u>	<u>47,430</u>	<u>25,675</u>	<u>(12,075)</u>	<u>402,939</u>
Domestic (Gross)	40,314	37,326	45,319	47,229	24,921	43,122	33,800	147,250	30,650	52,000	30,653	(11,650)	520,934
Less: Amortization	55,223	0	19,234	3,682	7,605	185	12,604	94	9,395	4,570	4,978	425	117,995
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)

Source: COR(FPAD-RS)

Prepared by: SDAD-BTr

**National Government Cash Operation Report
CY 2012**

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>126,354</u>	<u>119,189</u>	<u>115,431</u>	<u>153,268</u>	<u>131,403</u>	<u>115,276</u>	<u>123,309</u>	<u>129,408</u>	<u>105,309</u>	<u>134,320</u>	<u>155,308</u>	<u>126,357</u>	<u>1,534,932</u>
Tax Revenues	<u>108,031</u>	<u>92,403</u>	<u>101,820</u>	<u>142,559</u>	<u>121,373</u>	<u>105,722</u>	<u>108,999</u>	<u>120,446</u>	<u>95,417</u>	<u>114,762</u>	<u>135,242</u>	<u>114,299</u>	<u>1,361,073</u>
BIR	85,147	68,694	75,203	116,221	94,551	81,343	83,517	96,756	71,036	86,105	110,767	88,576	1,057,916
<i>of which:</i>													
Documentary Stamp	0	243	734	1,084	207	170	216	0	901	578	1,030	634	5,797
Tax Expenditures	32	0	6,656	2,026	338	5,080	2,146	26	175	2,015	1,584	4,719	24,797
BOC	21,990	22,433	25,106	25,367	25,230	23,299	24,391	22,632	23,208	26,934	23,749	25,527	289,866
<i>of which:</i>													
Tax Expenditures	0	167	405	5	76	35	487	551	0	137	38	5,583	7,484
Others	894	1,276	1,511	971	1,592	1,080	1,091	1,058	1,173	1,723	726	196	13,291
Non-tax Revenues	<u>18,296</u>	<u>26,775</u>	<u>13,611</u>	<u>10,708</u>	<u>10,012</u>	<u>9,545</u>	<u>14,309</u>	<u>8,951</u>	<u>9,892</u>	<u>19,558</u>	<u>20,053</u>	<u>12,050</u>	<u>173,760</u>
BTr Income	11,052	20,135	6,573	4,087	5,039	3,337	7,681	2,970	4,181	6,298	8,607	4,120	84,080
Others	7,244	6,640	7,032	6,621	4,973	6,208	6,593	5,981	5,263	13,260	3,653	7,864	81,332
<i>of which: Fees and Charges</i>	1,962	2,735	1,995	1,715	2,214	2,185	2,539	2,100	2,234	4,463	1,875	1,776	27,793
Privatization	0	0	6	0	0	0	35	0	448	0	7,793	66	8,348
Grants	27	11	0	1	18	9	1	11	0	0	13	8	99
Expenditures	<u>142,297</u>	<u>108,534</u>	<u>144,053</u>	<u>122,244</u>	<u>151,262</u>	<u>126,914</u>	<u>162,558</u>	<u>126,885</u>	<u>138,143</u>	<u>145,984</u>	<u>166,783</u>	<u>242,102</u>	<u>1,777,759</u>
<i>of which:</i>													
Allotment to LGUs	23,565	24,002	23,439	23,254	28,550	26,578	25,522	23,915	24,613	25,899	24,209	24,776	298,322
Interest Payments	50,280	20,571	27,638	16,138	16,362	19,021	51,289	19,816	24,134	21,440	15,648	30,462	312,799
Tax Expenditures	32	167	7,061	2,031	414	5,115	2,633	577	175	2,152	1,622	10,302	32,281
Subsidy	441	1,094	4,097	2,802	3,520	820	1,229	1,367	3,096	2,015	5,699	15,965	42,146
Equity	0	0	0	0	900	0	0	0	0	143	127	20,170	21,340
Net Lending	1,244	241	1,677	811	3,904	3,742	2,254	578	7,580	5,907	817	(1,335)	27,421
Others	66,735	62,459	80,141	77,208	97,612	71,638	79,631	80,632	78,544	88,428	118,660	141,762	1,043,450
Surplus(-)Deficit	<u>(15,943)</u>	<u>10,655</u>	<u>(28,622)</u>	<u>31,024</u>	<u>(19,859)</u>	<u>(11,638)</u>	<u>(39,249)</u>	<u>2,523</u>	<u>(32,834)</u>	<u>(11,664)</u>	<u>(11,475)</u>	<u>(115,745)</u>	<u>(242,827)</u>
Financing	<u>(2,415)</u>	<u>13,612</u>	<u>151,273</u>	<u>(68)</u>	<u>9,243</u>	<u>3,037</u>	<u>38,043</u>	<u>6,713</u>	<u>46,463</u>	<u>178,554</u>	<u>32,580</u>	<u>61,137</u>	<u>538,172</u>
External (Net)	<u>65,206</u>	<u>7,074</u>	<u>(5,462)</u>	<u>(1,932)</u>	<u>5,358</u>	<u>(9,098)</u>	<u>387</u>	<u>(5,504)</u>	<u>(5,235)</u>	<u>(733)</u>	<u>11,251</u>	<u>8,734</u>	<u>70,046</u>
External (Gross)	66,733	14,705	1,629	647	11,529	(3,295)	1,816	2,062	1,607	1,991	16,916	40,280	156,620
Less: Amortization	1,527	7,631	7,091	2,579	6,171	5,803	1,429	7,566	6,842	2,724	5,665	31,546	86,574
Domestic (Net)	<u>(67,621)</u>	<u>6,538</u>	<u>156,735</u>	<u>1,864</u>	<u>3,885</u>	<u>12,135</u>	<u>37,656</u>	<u>12,217</u>	<u>51,698</u>	<u>179,287</u>	<u>21,329</u>	<u>52,403</u>	<u>468,126</u>
Domestic (Gross)	15,278	38,775	188,102	21,720	18,730	12,909	67,538	51,129	89,429	196,781	35,972	62,164	798,527
Less: Amortization	82,899	32,237	31,367	19,856	14,845	774	29,882	38,912	37,731	17,494	14,643	9,761	330,401
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)

Source: COR(FPAD-RS)

Prepared by: SDAD-BTR

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(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>135,911</u>	<u>80,015</u>	<u>107,152</u>	<u>138,335</u>	<u>120,088</u>	<u>100,139</u>	<u>106,963</u>	<u>124,148</u>	<u>104,337</u>	<u>103,939</u>	<u>128,745</u>	<u>110,170</u>	<u>1,359,942</u>
Tax Revenues	<u>96,020</u>	<u>72,987</u>	<u>96,645</u>	<u>126,782</u>	<u>111,085</u>	<u>89,921</u>	<u>96,164</u>	<u>111,108</u>	<u>90,648</u>	<u>94,365</u>	<u>119,238</u>	<u>97,103</u>	<u>1,202,066</u>
BIR	74,569	53,418	71,562	103,393	88,150	66,904	73,789	87,928	66,547	70,504	92,751	74,631	924,146
<i>of which:</i>													
Documentary Stamp	1,134	589	303	819	703	312	279	1,749	343	364	642	465	7,702
Tax Expenditures	3	15	7,574	657	31	602	282	159	328	2,296	1,664	2,812	16,423
BOC	20,535	18,583	23,500	22,440	21,836	21,663	21,283	22,152	22,615	22,843	25,510	22,148	265,108
<i>of which:</i>													
Tax Expenditures	0	0	473	1,052	512	0	180	1,155	207	1,096	1,873	2,860	9,408
Others	916	986	1,583	949	1,099	1,354	1,092	1,028	1,486	1,018	977	324	12,812
Non-tax Revenues	<u>39,890</u>	<u>7,028</u>	<u>10,507</u>	<u>11,551</u>	<u>9,003</u>	<u>10,218</u>	<u>10,769</u>	<u>13,029</u>	<u>13,683</u>	<u>9,573</u>	<u>9,506</u>	<u>12,864</u>	<u>157,621</u>
BTr Income	30,981	2,621	4,529	6,247	4,046	2,350	5,814	4,504	5,779	2,623	2,725	3,017	75,236
Others	8,324	4,391	5,909	5,299	4,955	7,863	4,955	8,504	7,882	6,945	6,781	9,647	81,455
<i>of which: Fees and Charges</i>	2,053	2,224	2,656	1,675	1,825	1,840	2,108	2,431	1,896	3,790	1,818	1,732	26,048
Privatization	585	16	69	5	2	5	0	21	22	5	0	200	930
Grants	1	0	0	2	0	0	30	11	6	1	1	203	255
Expenditures	<u>122,487</u>	<u>101,505</u>	<u>125,283</u>	<u>112,077</u>	<u>129,689</u>	<u>107,830</u>	<u>133,445</u>	<u>114,928</u>	<u>122,838</u>	<u>125,196</u>	<u>150,748</u>	<u>211,670</u>	<u>1,557,696</u>
<i>of which:</i>													
Allotment to LGUs	25,409	26,340	24,627	24,450	28,499	25,869	25,563	24,994	24,314	25,628	26,106	33,315	315,114
Interest Payments	35,837	22,151	32,732	11,432	15,645	16,705	41,199	20,906	25,835	12,657	16,408	27,489	278,996
Tax Expenditures	3	15	8,047	1,709	543	602	462	1,314	535	3,392	3,537	5,672	25,831
Subsidy	1,123	3,193	2,757	110	5,491	1,488	1,103	2,137	1,708	12,630	13,469	8,496	53,705
Equity	0	0	0	116	0	0	188	0	0	11,028	1,046	511	12,889
Net Lending	663	318	1,441	3,664	4,106	2,168	915	282	1,644	1,093	705	1,056	18,055
Others	59,452	49,488	55,679	70,596	75,405	60,998	64,015	65,295	68,802	58,768	89,477	135,131	853,106
Surplus/(-)Deficit	<u>13,424</u>	<u>(21,490)</u>	<u>(18,131)</u>	<u>26,258</u>	<u>(9,601)</u>	<u>(7,691)</u>	<u>(26,482)</u>	<u>9,220</u>	<u>(18,501)</u>	<u>(21,257)</u>	<u>(22,003)</u>	<u>(101,500)</u>	<u>(197,754)</u>
Financing	<u>(64,709)</u>	<u>(102,965)</u>	<u>103,661</u>	<u>33,287</u>	<u>34,410</u>	<u>19,625</u>	<u>10,274</u>	<u>(18,154)</u>	<u>(5,701)</u>	<u>90,460</u>	<u>(532)</u>	<u>15,607</u>	<u>115,263</u>
External (Net)	<u>54,449</u>	<u>(61,362)</u>	<u>61,279</u>	<u>658</u>	<u>(3,178)</u>	<u>(3,262)</u>	<u>2,494</u>	<u>5,139</u>	<u>4,133</u>	<u>1,158</u>	<u>(4,545)</u>	<u>(5,803)</u>	<u>51,160</u>
External (Gross)	55,765	1,828	67,583	3,129	2,489	3,156	3,742	13,057	10,729	3,967	1,670	27,204	194,319
Less: Amortization	1,316	63,190	6,304	2,471	5,667	6,418	1,248	7,918	6,596	2,809	6,215	33,007	143,159
Domestic (Net)	<u>(119,158)</u>	<u>(41,603)</u>	<u>42,382</u>	<u>32,629</u>	<u>37,588</u>	<u>22,887</u>	<u>7,780</u>	<u>(23,293)</u>	<u>(9,834)</u>	<u>89,302</u>	<u>4,013</u>	<u>21,410</u>	<u>64,103</u>
Domestic (Gross)	(30,515)	(10,428)	93,099	36,949	50,981	23,542	8,480	21,069	30,141	96,183	14,842	30,355	364,698
Less: Amortization	88,643	31,175	50,717	4,320	13,393	655	700	44,362	39,975	6,881	10,829	8,945	300,595
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

Source: COR(FPAD-RS)

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CY 2010**

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
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
Tax Revenues	82,953	70,209	84,227	114,850	104,080	83,942	87,139	98,164	82,224	87,076	103,413	95,366	1,093,643
BIR	64,606	50,975	58,311	91,162	79,049	59,366	63,813	79,090	60,958	63,565	82,430	69,298	822,623
<i>of which:</i>													
Documentary Stamp	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
BOC	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
<i>of which:</i>													
Tax Expenditures	1	29	5,845	3,866	5,576	4,234	418	22	751	4,586	825	5,583	31,736
Others	742	1,158	1,016	915	912	1,327	1,088	1,312	1,034	934	1,014	327	11,779
Non-tax Revenues	9,312	6,345	12,593	9,595	5,570	8,063	15,764	9,642	9,673	11,425	8,122	7,773	113,877
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
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
<i>of which: Fees and Charges</i>	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
Privatization	0	0	0	95	0	51	105	176	14	111	0	362	914
Grants	0	145	40	23	67	90	5	0	1	2	0	33	406
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
<i>of which:</i>													
Allotment to LGUs	22,521	22,193	25,724	22,088	26,413	25,891	23,144	22,149	22,343	22,297	22,443	22,346	279,552
Interest Payments	37,602	31,399	39,897	15,654	11,817	10,333	42,760	23,264	31,823	13,985	16,441	19,269	294,244
Tax Expenditures	1	29	5,845	3,866	5,689	5,693	1,557	115	995	6,364	1,131	8,408	39,693
Subsidy	800	34	2,490	1,110	2,846	183	1,803	86	319	6,282	367	4,685	21,005
Equity	0	0	449	0	20	357	70	1	1	1	281	969	2,149
Net Lending	401	840	1,447	610	375	786	428	310	1,334	962	699	1,066	9,258
Others	68,065	55,392	84,874	78,541	93,084	83,474	65,840	60,562	66,767	59,126	69,691	91,067	876,483
<i>of which: Doc Stamps</i>	0	270	730	1,117	1,452	348	274	288	907	847	1,107	239	7,579
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
External (Net)	70,658	(47,614)	31,854	1,334	4,865	(3,157)	357	(3,982)	48,861	27,402	(4,264)	6,734	133,048
External (Gross)	72,955	380	64,642	2,693	9,760	2,550	1,793	3,334	55,731	30,131	285	13,103	257,357
Less: Amortization	2,297	47,994	32,788	1,359	4,895	5,707	1,436	7,316	6,870	2,729	4,549	6,369	124,309
Domestic (Net)	(81,409)	(10,994)	91,923	26,553	36,925	20,577	34,031	102,881	(14,156)	(10,102)	13,971	8,398	218,598
Domestic (Gross)	(27,200)	37,096	136,987	35,307	44,370	21,415	37,193	141,389	31,844	(668)	19,927	12,184	489,844
Less: Amortization	54,209	48,090	45,064	8,754	7,445	838	3,162	38,508	46,000	9,434	5,956	3,786	271,246
Change-In-Cash	44,608	(106,554)	13,533	21,642	(4,878)	(1,313)	42,579	66,291	(7,280)	16,567	(2,644)	(45,385)	37,166
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)

Source: COR(FPAD-RS)

Prepared by: SDAD-BTr

**National Government Cash Operation Report
CY 2009**

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>78,466</u>	<u>80,965</u>	<u>75,928</u>	<u>116,581</u>	<u>104,212</u>	<u>89,550</u>	<u>98,398</u>	<u>95,012</u>	<u>100,695</u>	<u>85,581</u>	<u>96,282</u>	<u>101,541</u>	<u>1,123,211</u>
Tax Revenues	<u>70,259</u>	<u>62,328</u>	<u>68,157</u>	<u>109,544</u>	<u>94,462</u>	<u>81,649</u>	<u>82,771</u>	<u>86,963</u>	<u>75,440</u>	<u>74,369</u>	<u>87,880</u>	<u>87,809</u>	<u>981,631</u>
BIR	55,230	47,405	52,136	87,076	73,338	60,427	57,606	67,580	56,237	54,920	69,958	68,374	750,287
of which:													
Documentary Stamp	0	1,396	1,106	565	400	319	0	0	1,068	45	18	1,800	6,717
Tax Expenditures	0	0	3,573	0	2,842	8,847	43	922	1,417	181	481	4,780	23,086
BOC	14,404	13,850	14,861	21,615	19,799	20,282	24,154	18,176	18,255	18,548	17,503	18,860	220,307
of which:													
Tax Expenditures	1	0	0	5,545	3,924	4,312	5,253	1,592	565	60	737	156	22,145
Others	625	1,073	1,160	853	1,325	940	1,011	1,207	948	901	419	575	11,037
Non-tax Revenues	<u>8,201</u>	<u>18,635</u>	<u>7,771</u>	<u>7,037</u>	<u>9,724</u>	<u>7,853</u>	<u>15,622</u>	<u>8,049</u>	<u>25,255</u>	<u>11,211</u>	<u>8,402</u>	<u>13,629</u>	<u>141,389</u>
BTr Income	5,107	11,723	3,828	3,752	3,504	2,211	12,586	3,481	6,047	4,082	4,178	9,413	69,912
Others	2,826	6,806	3,829	3,268	6,210	5,632	2,897	4,446	18,904	7,128	4,224	3,917	70,087
of which: Fees and Charges	1,398	1,511	2,130	1,218	1,475	1,739	1,617	1,368	1,435	2,914	1,272	1,176	19,253
Privatization	268	106	114	17	10	10	139	122	304	1	0	299	1,390
Grants	6	2	0	0	26	48	5	0	0	1	0	103	191
Expenditures	<u>116,520</u>	<u>109,958</u>	<u>128,567</u>	<u>108,677</u>	<u>115,596</u>	<u>119,797</u>	<u>133,028</u>	<u>116,993</u>	<u>128,207</u>	<u>114,126</u>	<u>102,724</u>	<u>127,550</u>	<u>1,421,743</u>
of which:													
Allotment to LGUs	20,502	20,829	21,095	21,317	20,821	27,892	18,554	26,640	21,574	21,969	21,888	21,564	264,645
Interest Payments	35,532	35,512	35,277	15,839	11,831	10,752	38,961	19,736	31,843	14,130	10,734	18,719	278,866
Tax Expenditures	1	0	3,573	5,545	6,766	13,159	5,296	2,514	1,982	241	1,218	4,936	45,231
Subsidy	1,147	233	846	1,866	942	1,947	3,521	1,463	596	1,960	2,320	598	17,439
Equity	0	0	200	30	0	121	0	100	122	153	570	63	1,359
Net Lending	106	1,330	2,320	(552)	610	2,690	(772)	580	3,860	1,116	1,629	(7,853)	5,064
Surplus/(-)Deficit	<u>(38,054)</u>	<u>(28,993)</u>	<u>(52,639)</u>	<u>7,904</u>	<u>(11,384)</u>	<u>(30,247)</u>	<u>(34,630)</u>	<u>(21,981)</u>	<u>(27,512)</u>	<u>(28,545)</u>	<u>(6,442)</u>	<u>(26,009)</u>	<u>(298,532)</u>
Financing	<u>61,046</u>	<u>(37,602)</u>	<u>6,047</u>	<u>18,870</u>	<u>382</u>	<u>(28,328)</u>	<u>6,581</u>	<u>(42,144)</u>	<u>122,526</u>	<u>88,469</u>	<u>12,263</u>	<u>21,733</u>	<u>229,843</u>
External (Net)	<u>69,873</u>	<u>10,383</u>	<u>(45,332)</u>	<u>3,248</u>	<u>(2,660)</u>	<u>(3,973)</u>	<u>34,927</u>	<u>(5,402)</u>	<u>19,748</u>	<u>58,693</u>	<u>5,725</u>	<u>7,247</u>	<u>152,477</u>
External (Gross)	72,127	17,260	6,299	5,048	712	1,745	37,156	1,657	26,169	61,415	8,865	12,913	251,366
Less: Amortization	2,254	6,877	51,631	1,800	3,372	5,718	2,229	7,059	6,421	2,722	3,140	5,666	98,889
Domestic (Net)	<u>(8,827)</u>	<u>(47,985)</u>	<u>51,379</u>	<u>15,622</u>	<u>3,042</u>	<u>(24,355)</u>	<u>(28,346)</u>	<u>(36,742)</u>	<u>102,778</u>	<u>29,776</u>	<u>6,538</u>	<u>14,486</u>	<u>77,366</u>
Domestic (Gross)	1,937	24,121	92,977	26,619	11,489	(23,157)	1,901	(8,740)	125,791	38,633	10,994	19,333	321,898
Less: Amortization	10,764	72,106	41,598	10,997	8,447	1,198	30,247	28,002	23,013	8,857	4,456	4,847	244,532
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

Source: COR(FPAD-RS)

Prepared by: SDAD-BTr

National Government Cash Operation Report

CY 2008

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	<u>86,991</u>	<u>81,762</u>	<u>84,763</u>	<u>122,030</u>	<u>106,879</u>	<u>87,564</u>	<u>101,417</u>	<u>118,877</u>	<u>89,637</u>	<u>92,634</u>	<u>109,040</u>	<u>121,311</u>	<u>1,202,905</u>
Tax Revenues	72,117	67,303	78,495	113,999	100,140	80,358	89,277	105,243	82,471	82,906	100,498	76,372	1,049,179
BIR	56,710	50,878	59,024	91,345	77,713	54,088	63,435	78,905	55,768	56,945	76,745	57,015	778,571
of which:													
Documentary Stamp	0	527	1,224	3,012	1,170	264	851	595	263	0	517	573	8,996
Tax Expenditures	0	0	0	1,624	1,203	2,838	111	12	792	130	0	959	7,669
BOC	14,711	15,655	18,514	21,738	21,524	24,885	25,013	25,417	25,755	24,982	23,277	18,777	260,248
of which:													
Tax Expenditures	724	326	2,898	3,664	3,477	7,728	3,047	2,694	5,047	3,208	5,983	3,252	42,048
Others	696	770	957	916	903	1,385	829	921	948	979	476	580	10,360
Non-tax Revenues	<u>14,847</u>	<u>14,452</u>	<u>6,233</u>	<u>8,025</u>	<u>6,732</u>	<u>7,202</u>	<u>12,132</u>	<u>13,629</u>	<u>7,159</u>	<u>9,727</u>	<u>8,527</u>	<u>44,936</u>	<u>153,601</u>
BTr Income	4,642	8,485	3,935	4,731	3,511	4,158	7,199	8,949	2,178	5,350	4,265	6,278	63,681
Others	3,604	5,815	2,298	3,179	3,204	3,044	4,877	4,143	4,828	4,377	3,976	15,286	58,631
Privatization	6,601	152	0	115	17	0	56	537	153	0	286	23,372	31,289
Grants	27	7	35	6	7	4	8	5	7	1	15	3	125
Expenditures	<u>100,926</u>	<u>100,760</u>	<u>103,389</u>	<u>96,268</u>	<u>99,853</u>	<u>86,795</u>	<u>116,846</u>	<u>117,194</u>	<u>111,265</u>	<u>101,593</u>	<u>113,380</u>	<u>122,753</u>	<u>1,271,022</u>
of which:													
Allotment to LGUs	17,593	17,681	18,680	17,612	20,050	19,623	18,637	17,910	17,785	18,092	18,830	20,502	222,995
Interest Payments	30,048	39,871	30,323	18,730	14,023	7,971	33,250	31,320	29,170	17,587	12,235	7,690	272,218
Tax Expenditures	724	326	2,898	5,288	4,680	10,566	3,158	2,706	5,839	3,338	5,983	4,211	49,717
Subsidy	751	346	974	520	615	464	4,270	2,152	659	3,141	1,038	6,179	21,109
Equity	0	60	0	0	100	200	192	149	333	629	0	28	1,691
Net Lending	667	451	1,090	436	462	1,027	720	3,020	2,857	1,460	7,627	(5,424)	14,393
Surplus(-)Deficit	<u>(13,935)</u>	<u>(18,998)</u>	<u>(18,626)</u>	<u>25,762</u>	<u>7,026</u>	<u>769</u>	<u>(15,429)</u>	<u>1,683</u>	<u>(21,628)</u>	<u>(8,959)</u>	<u>(4,340)</u>	<u>(1,442)</u>	<u>(68,117)</u>
Financing	<u>27,927</u>	<u>(37,231)</u>	<u>22,624</u>	<u>(1,296)</u>	<u>5,492</u>	<u>14,495</u>	<u>67,176</u>	<u>(5,368)</u>	<u>(5,068)</u>	<u>16,783</u>	<u>45,346</u>	<u>9,228</u>	<u>160,108</u>
External (Net)	<u>(1,596)</u>	<u>14,579</u>	<u>(3,595)</u>	<u>(15,258)</u>	<u>(527)</u>	<u>(2,224)</u>	<u>(291)</u>	<u>(4,182)</u>	<u>(3,914)</u>	<u>(419)</u>	<u>9,499</u>	<u>(1,274)</u>	<u>(9,202)</u>
External (Gross)	606	20,830	921	17,083	2,640	2,510	1,574	2,899	2,243	1,730	13,579	4,696	71,311
Less: Amortization	2,202	6,251	4,516	32,341	3,167	4,734	1,865	7,081	6,157	2,149	4,080	5,970	80,513
Domestic (Net)	<u>29,523</u>	<u>(51,810)</u>	<u>26,219</u>	<u>13,962</u>	<u>6,019</u>	<u>16,719</u>	<u>67,467</u>	<u>(1,186)</u>	<u>(1,154)</u>	<u>17,202</u>	<u>35,847</u>	<u>10,502</u>	<u>169,310</u>
Domestic (Gross)	39,057	37,678	53,344	30,220	13,670	24,204	87,450	30,800	23,668	30,483	41,831	16,856	429,261
Less: Amortization	9,534	89,488	27,125	16,258	7,651	7,485	19,983	31,986	24,822	13,281	5,984	6,354	259,951
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)

Source: COR(FPAD-RS)

Prepared by: SDAD-BTr

