

National Government Cash Operation Report

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>Total</i>
Revenues	<u>92,265</u>	<u>76,699</u>	<u>96,860</u>	<u>124,468</u>	<u>109,717</u>	<u>92,095</u>	<u>102,908</u>	<u>695,012</u>
Tax Revenues	<u>83,054</u>	<u>70,386</u>	<u>84,220</u>	<u>114,850</u>	<u>104,075</u>	<u>83,947</u>	<u>87,133</u>	<u>627,665</u>
BIR	64,606	50,975	58,311	91,162	79,049	59,366	63,813	467,282
<i>of which:</i>								
Documentary Stamp	0	270	730	1,117	1,452	348	274	4,191
Tax Expenditures	0	0	0	0	113	1,459	1,139	2,711
BOC	17,605	18,076	24,900	22,773	24,119	23,249	22,238	152,960
<i>of which:</i>								
Tax Expenditures	1	29	5,845	3,866	5,576	4,234	418	19,969
Others	843	1,335	1,009	915	907	1,332	1,082	7,423
Non-tax Revenues	<u>9,211</u>	<u>6,168</u>	<u>12,600</u>	<u>9,595</u>	<u>5,575</u>	<u>8,058</u>	<u>15,770</u>	<u>66,977</u>
BTr Income	5,067	2,937	5,775	5,099	2,589	3,445	10,544	35,456
Others	4,144	3,231	6,825	4,401	2,986	4,562	5,121	31,270
<i>of which: Fees and Charges</i>	1,766	2,304	1,631	1,634	1,563	1,579	1,905	12,382
Privatization	0	0	0	95	0	51	105	251
Grants	0	145	40	23	67	90	5	370
Expenditures	<u>129,390</u>	<u>109,887</u>	<u>160,726</u>	<u>121,869</u>	<u>140,244</u>	<u>126,717</u>	<u>135,602</u>	<u>924,435</u>
<i>of which:</i>								
Allotment to LGUs	22,521	22,193	25,724	22,088	26,413	25,891	23,144	167,974
Interest Payments	37,602	31,399	39,897	15,654	11,817	10,333	42,760	189,462
Tax Expenditures	1	29	5,845	3,866	5,689	5,693	1,557	22,680
Subsidy	800	34	2,493	1,110	2,846	183	1,803	9,269
Equity	0	0	449	0	20	357	70	896
Net Lending	401	840	1,447	610	375	786	428	4,887
Others	68,065	55,392	84,871	78,541	93,084	83,474	65,840	529,267
<i>of which: Doc Stamps</i>	0	270	730	1,117	1,452	348	274	4,191
Surplus/(-)Deficit	<u>(37,125)</u>	<u>(33,188)</u>	<u>(63,866)</u>	<u>2,599</u>	<u>(30,527)</u>	<u>(34,622)</u>	<u>(32,694)</u>	<u>(229,423)</u>
Financing	<u>(10,751)</u>	<u>(58,608)</u>	<u>123,777</u>	<u>27,887</u>	<u>41,790</u>	<u>17,420</u>	<u>34,388</u>	<u>175,903</u>
External (Net)	<u>70,658</u>	<u>(47,614)</u>	<u>31,854</u>	<u>1,334</u>	<u>4,865</u>	<u>(3,157)</u>	<u>357</u>	<u>58,297</u>
External (Gross)	72,955	380	64,642	2,693	9,760	2,550	1,793	154,773
Less: Amortization	2,297	47,994	32,788	1,359	4,895	5,707	1,436	96,476
Domestic (Net)	<u>(81,409)</u>	<u>(10,994)</u>	<u>91,923</u>	<u>26,553</u>	<u>36,925</u>	<u>20,577</u>	<u>34,031</u>	<u>117,606</u>
Domestic (Gross)	(27,200)	37,096	136,987	35,307	44,370	21,415	37,193	285,168
Less: Amortization	54,209	48,090	45,064	8,754	7,445	838	3,162	167,562
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

Source: COR(FPAD-RS)

Prepared by: SDAD-BTr

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