

Central Government Operations
CY 2013
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
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
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
Other Offices	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
<i>of which: Fees and Charges</i>	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
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	78,078	91,233	102,314	116,445	84,947	97,050	87,159	86,923	97,636	103,224	113,433	1,145,032
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	<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>
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>20,174</u>	<u>55,264</u>	<u>40,339</u>	<u>(36,814)</u>	<u>16,541</u>	<u>20,262</u>	<u>38,418</u>	<u>(990)</u>	<u>24,059</u>	<u>11,996</u>	<u>3,974</u>	<u>54,660</u>	<u>247,883</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
Add: Non-Budgetary Accounts	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)
Less: Change-In-Cash	250,237	(353,859)	(78,597)	47,040	(6,918)	45,781	(25,310)	111,366	56,052	34,337	(8,494)	(5,702)	65,933
* / Domestic Bank	<u>20,174</u>	<u>55,264</u>	<u>40,339</u>	<u>(36,814)</u>	<u>16,541</u>	<u>20,262</u>	<u>38,418</u>	<u>(990)</u>	<u>24,059</u>	<u>11,996</u>	<u>3,974</u>	<u>..</u>	<u>193,223</u>
Non-Bank	20,013	55,153	38,483	(36,704)	16,524	20,201	38,149	(979)	22,952	11,900	3,839	..	189,533
	161	111	1,856	(110)	17	61	269	(11)	1,107	96	135	..	3,690

Source: COR(FPAD-RS), BSP

Prepared by: SDAD-RS

Central Government Operations
CY 2012
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</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
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
Other Offices	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>
of which:													
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
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	66,767	62,626	87,202	79,239	98,026	76,753	82,264	81,209	78,719	90,580	120,282	152,064	1,075,731
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>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>
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>(49,263)</u>	<u>(17,729)</u>	<u>34,083</u>	<u>(29,092)</u>	<u>14,501</u>	<u>20,736</u>	<u>38,862</u>	<u>2,981</u>	<u>38,069</u>	<u>12,397</u>	<u>224</u>	<u>107,011</u>	<u>172,780</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
Add: Non-Budgetary Accounts	40,595	(45,455)	40,984	(7,822)	(27,265)	(545)	208	(48,774)	(18,572)	68,446	(10,683)	5,322	(3,561)
Less: Change-In-Cash	22,237	(21,188)	163,636	23,134	(37,881)	(9,146)	(998)	(39,538)	(4,943)	235,336	10,422	(49,286)	291,785
* / Domestic	<u>(49,263)</u>	<u>(17,729)</u>	<u>34,083</u>	<u>(29,092)</u>	<u>14,501</u>	<u>20,736</u>	<u>38,862</u>	<u>2,981</u>	<u>38,069</u>	<u>12,397</u>	<u>224</u>	<u>107,011</u>	<u>172,780</u>
Bank	(47,243)	(17,694)	33,776	(28,917)	14,414	18,849	38,473	2,901	37,460	11,678	224	105,620	169,541
Non-Bank	(2,020)	(35)	307	(175)	87	1,887	389	80	609	719	0	1,391	3,239

Source: COR(FPAD-RS), BSP
Prepared by: SDAD-RS

* Breakdown of totals may not sum up due to rounding.

Central Government Operations
CY 2011
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</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
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
Other Offices	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>
of which:													
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
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	59,455	49,503	63,726	72,305	75,948	61,600	64,477	66,609	69,337	62,160	93,014	140,803	878,937
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	<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>
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)*/ Domestic (Gross)	<u>(67,873)</u>	<u>82,852</u>	<u>(43,148)</u>	<u>(26,916)</u>	<u>12,779</u>	<u>10,953</u>	<u>23,988</u>	<u>(14,359)</u>	<u>14,368</u>	<u>20,099</u>	<u>26,548</u>	<u>107,303</u>	<u>146,594</u>
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
Add: Non-Budgetary Accounts	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
Less: Change-In-Cash	78,836	(79,379)	78,119	43,974	181,584	16,019	(148,369)	(192,547)	33,663	(103,437)	(39,372)	51,244	(79,665)
* / Domestic Bank	<u>(67,873)</u>	<u>82,852</u>	<u>(43,148)</u>	<u>(26,916)</u>	<u>12,779</u>	<u>10,953</u>	<u>23,988</u>	<u>(14,359)</u>	<u>14,368</u>	<u>20,099</u>	<u>26,548</u>	<u>107,303</u>	<u>146,594</u>
Non-Bank	(68)	0	0	(1,319)	64	1,643	552	(129)	230	0	1,009	1,395	3,376

Source: COR(FPAD-RS), BSP

Prepared by: SDAD-RS

Central Government Operations
CY 2010
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</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>107,806</u>	<u>91,898</u>	<u>98,503</u>	<u>111,535</u>	<u>103,172</u>	<u>1,207,926</u>
Tax Revenues	<u>82,953</u>	<u>70,209</u>	<u>84,227</u>	<u>114,850</u>	<u>104,080</u>	<u>83,942</u>	<u>87,139</u>	<u>98,164</u>	<u>82,224</u>	<u>87,076</u>	<u>103,413</u>	<u>95,366</u>	<u>1,093,643</u>
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
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
Other Offices	742	1,158	1,016	915	912	1,327	1,088	1,312	1,034	934	1,014	327	11,779
Non-tax Revenues	<u>9,312</u>	<u>6,345</u>	<u>12,593</u>	<u>9,595</u>	<u>5,570</u>	<u>8,063</u>	<u>15,764</u>	<u>9,642</u>	<u>9,673</u>	<u>11,425</u>	<u>8,122</u>	<u>7,773</u>	<u>113,877</u>
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>	<u>1,766</u>	<u>2,304</u>	<u>1,631</u>	<u>1,634</u>	<u>1,563</u>	<u>1,579</u>	<u>1,905</u>	<u>1,687</u>	<u>1,746</u>	<u>3,794</u>	<u>1,535</u>	<u>1,676</u>	<u>22,820</u>
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	<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>106,487</u>	<u>123,582</u>	<u>109,017</u>	<u>111,053</u>	<u>147,810</u>	<u>1,522,384</u>
of which:													
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
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
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	<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>(1,319)</u>	<u>31,684</u>	<u>10,514</u>	<u>(482)</u>	<u>44,638</u>	<u>314,458</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>(3,982)</u>	<u>48,861</u>	<u>27,402</u>	<u>(4,264)</u>	<u>6,734</u>	<u>133,048</u>
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)* /	<u>(33,533)</u>	<u>80,802</u>	<u>32,012</u>	<u>(3,933)</u>	<u>25,662</u>	<u>37,779</u>	<u>32,337</u>	<u>2,663</u>	<u>(17,177)</u>	<u>(16,888)</u>	<u>3,782</u>	<u>37,904</u>	<u>181,410</u>
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
Add: Non-Budgetary Accounts	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)
Less: 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
* / Domestic	<u>(33,533)</u>	<u>80,802</u>	<u>32,012</u>	<u>(3,933)</u>	<u>25,662</u>	<u>37,779</u>	<u>32,337</u>	<u>2,663</u>	<u>(17,177)</u>	<u>(16,888)</u>	<u>3,782</u>	-	<u>143,506</u>
Bank	(32,628)	80,560	31,916	(3,835)	25,431	35,777	29,524	2,575	(15,597)	(16,804)	3,578	-	140,497
Non-Bank	(905)	242	96	(98)	231	2,002	2,813	88	(1,580)	(84)	204	-	3,009

Source: COR(FPAD-RS), BSP

Prepared by: SDAD-RS

March 3, 2011sdds1\2010

Central Government Operations
CY 2009
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</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
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
Other Offices	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
<i>of which: Fees and Charges</i>	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
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>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>
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>(31,819)</u>	<u>18,610</u>	<u>97,971</u>	<u>(11,152)</u>	<u>14,044</u>	<u>34,220</u>	<u>(297)</u>	<u>27,383</u>	<u>7,764</u>	<u>(30,148)</u>	<u>717</u>	<u>18,762</u>	<u>146,055</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
Add: Non-Budgetary Accounts	(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
Less: Change-In-Cash	18,301	(113,297)	(51,319)	18,193	(34,646)	(29,947)	15,831	(30,544)	95,139	34,046	(25,143)	37,359	(66,027)
* / Domestic	<u>(31,819)</u>	<u>18,610</u>	<u>97,971</u>	<u>(11,152)</u>	<u>14,044</u>	<u>34,220</u>	<u>(297)</u>	<u>27,383</u>	<u>7,764</u>	<u>(30,148)</u>	<u>717</u>	<u>18,762</u>	<u>146,055</u>
Bank	(30,228)	17,754	94,052	(10,093)	13,538	28,574	(275)	26,781	7,694	(29,213)	639	17,674	136,897
Non-Bank	(1,591)	856	3,919	(1,059)	506	5,646	(22)	602	70	(935)	78	1,088	9,158

Source: COR(FPAD-RS), BSP

Prepared by: SDAD-RS

February 22 2010sdds1\2009