

**National Government Cash Operation Report
For the Period Indicated**

(In Million Pesos)

<i>Particulars</i>	<i>2000</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>
Revenues	<u>514,762</u>	<u>567,481</u>	<u>578,406</u>	<u>639,737</u>	<u>706,718</u>	<u>816,159</u>	<u>979,638</u>	<u>1,136,560</u>	<u>1,202,905</u>	<u>1,123,211</u>
Tax Revenues	<u>460,034</u>	<u>493,608</u>	<u>507,637</u>	<u>550,468</u>	<u>604,964</u>	<u>705,615</u>	<u>859,857</u>	<u>932,937</u>	<u>1,049,179</u>	<u>981,631</u>
BIR	360,802	388,679	402,742	427,350	470,329	542,697	652,734	713,605	778,571	750,287
<i>of which:</i>										
Documentary Stamp	0	0	8,193	1,998	2,152	7,131	5,087	5,135	8,996	6,717
Tax Expenditures	0	0	0	0	0	483	5,923	8,760	7,669	23,086
BOC	95,006	99,981	99,322	117,201	127,269	154,566	198,161	209,439	260,248	220,307
<i>of which:</i>										
Tax Expenditures	0	3,749	3,072	11,109	4,798	12,836	9,654	16,224	42,048	22,145
Others	4,226	4,948	5,573	5,917	7,366	8,352	8,962	9,893	10,360	11,037
Non-tax Revenues	<u>53,352</u>	<u>71,882</u>	<u>69,717</u>	<u>88,071</u>	<u>101,680</u>	<u>110,456</u>	<u>119,598</u>	<u>203,473</u>	<u>153,601</u>	<u>141,389</u>
BTr Income	30,764	46,413	47,194	56,657	64,690	70,597	74,446	67,932	63,681	69,912
Fees & Other Charges	17,936	24,296	21,932	18,635	19,574	18,978	16,761	21,637	16,409	19,253
CARP	6	0	0	0	0	0	0	0	0	0
Others	0	0	0	12,212	8,142	11,151	14,218	23,285	42,222	70,087
Marcos Wealth	0	0	0	0	8,854	7,300	8,358	0	0	0
Privatization	4,646	1,173	591	567	420	2,430	5,815	90,619	31,289	1,390
Grants	1,376	1,991	1,052	1,198	74	88	183	150	125	191
Expenditures	<u>648,974</u>	<u>714,504</u>	<u>789,147</u>	<u>839,605</u>	<u>893,775</u>	<u>962,937</u>	<u>1,044,429</u>	<u>1,149,001</u>	<u>1,271,022</u>	<u>1,421,743</u>
<i>of which:</i>										
Allotment to LGUs	99,816	118,179	140,540	145,502	147,524	160,550	174,713	193,712	222,995	264,645
Interest Payments	140,894	174,834	185,861	226,408	260,901	299,807	310,108	257,800	272,218	278,866
Tax Expenditures	3,586	3,749	3,072	11,109	4,798	13,319	15,577	24,984	49,717	45,231
Subsidy	9,064	9,365	7,584	14,977	14,242	12,237	13,810	27,336	21,109	17,439
Equity	536	484	1,486	2,623	44	190	3,561	3,729	1,691	1,359
Net Lending	2,634	3,944	2,626	5,620	5,676	1,707	131	9,750	14,393	5,064
Surplus/(-)Deficit	(134,212)	(147,023)	(210,741)	(199,868)	(187,057)	(146,778)	(64,791)	(12,441)	(68,117)	(298,532)
Financing	<u>203,815</u>	<u>175,235</u>	<u>264,158</u>	<u>286,823</u>	<u>242,542</u>	<u>235,992</u>	<u>110,121</u>	<u>99,108</u>	<u>160,108</u>	<u>229,843</u>
External (Net)	<u>84,356</u>	<u>22,915</u>	<u>109,113</u>	<u>143,862</u>	<u>81,167</u>	<u>92,665</u>	<u>120,754</u>	<u>56,162</u>	<u>(9,202)</u>	<u>152,477</u>
External (Gross)	125,876	68,482	200,267	240,122	199,533	218,317	284,081	118,414	71,311	251,366
Less: Amortization	41,520	45,567	91,154	96,260	118,366	125,652	163,327	62,252	80,513	98,889
Domestic (Net)	<u>119,459</u>	<u>152,320</u>	<u>155,045</u>	<u>142,961</u>	<u>161,375</u>	<u>143,327</u>	<u>(10,633)</u>	<u>42,946</u>	<u>169,310</u>	<u>77,366</u>
Domestic (Gross)	164,888	206,358	235,989	290,283	383,780	396,819	370,306	326,963	429,261	321,898
Less: Amortization	45,429	54,038	80,944	147,322	222,405	253,492	380,939	284,017	259,951	244,532
Change-In-Cash	<u>3,810</u>	<u>(22,229)</u>	<u>(1,706)</u>	<u>25,767</u>	<u>(19,412)</u>	<u>22,329</u>	<u>6,063</u>	<u>106,951</u>	<u>47,477</u>	<u>(66,027)</u>
Budgetary	69,603	28,212	53,417	86,955	55,485	89,214	45,330	86,667	91,991	(68,689)
Non-Budgetary	(62,420)	(50,441)	(55,123)	(61,188)	(74,897)	(66,885)	(39,267)	20,284	(44,514)	2,662
Coll. (BIR & BOC) subject to holding period	(3,373)	0	0	0	0	0	0	0	0	0

Source: COR(FPAD-RS)

Prepared by: SDAD-BTr

