

National Government Cash Operation Report
For the Period Indicated
(In Million Pesos)

Particulars	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
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>	<u>1,207,926</u>	<u>1,359,942</u>	<u>1,534,932</u>	<u>1,716,093</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>1,049,189</u>	<u>981,631</u>	<u>1,093,643</u>	<u>1,202,066</u>	<u>1,361,081</u>	<u>1,535,310</u>
BIR	360,802	388,679	402,742	427,350	470,329	542,697	652,734	713,605	778,581	750,287	822,623	924,146	1,057,916	1,216,661
of which:														
Documentary Stamp	0	0	8,193	1,998	2,152	7,131	5,087	5,135	8,996	6,717	7,270	7,702	5,797	4,011
Tax Expenditures	0	0	0	0	0	483	5,923	8,760	7,669	23,086	7,957	16,423	24,797	16,596
BOC	95,006	99,981	99,322	117,201	127,269	154,566	198,161	209,439	260,248	220,307	259,241	265,108	289,866	304,537
of which:														
Tax Expenditures	0	3,749	3,072	11,109	4,798	12,836	9,654	16,224	42,048	22,145	31,736	9,408	7,484	2,406
Others	4,226	4,948	5,573	5,917	7,366	8,352	8,962	9,893	10,360	11,037	11,779	12,812	13,299	14,112
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>153,591</u>	<u>141,389</u>	<u>113,877</u>	<u>157,621</u>	<u>173,752</u>	<u>180,462</u>
BTr Income	30,764	46,413	47,194	56,657	64,690	70,597	74,446	67,932	63,681	69,912	54,315	75,236	84,080	81,013
Fees & Other Charges	17,936	24,296	21,932	18,635	19,574	19,235	16,761	21,637	16,409	19,253	22,820	26,048	27,793	30,541
CARP	6	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	12,212	8,142	10,894	14,218	23,285	42,212	50,834	35,828	55,407	53,531	65,972
Marcos Wealth	0	0	0	0	8,854	7,300	8,358	0	0	0	0	0	0	0
Privatization	4,646	1,173	591	567	420	2,430	5,815	90,619	31,289	1,390	914	930	8,348	2,936
Grants	1,376	1,991	1,052	1,198	74	88	183	150	125	191	406	255	99	321
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>	<u>1,522,384</u>	<u>1,557,696</u>	<u>1,777,759</u>	<u>1,880,155</u>
of which:														
Allotment to LGUs	99,816	118,179	140,540	145,502	147,524	160,550	174,713	193,712	222,995	264,645	279,552	315,114	298,322	317,255
Interest Payments	140,894	174,834	185,861	226,408	260,901	299,807	310,108	267,800	272,218	278,866	294,244	278,996	312,799	323,434
Tax Expenditures	3,586	3,749	3,072	11,109	4,798	13,319	15,577	24,984	49,717	45,231	39,693	25,831	32,281	19,002
Subsidy	9,064	9,365	7,584	14,977	14,242	12,237	13,810	27,336	21,109	17,439	21,005	53,705	42,637	66,329
Equity	536	484	1,486	2,623	44	190	3,561	3,729	1,691	1,359	2,149	12,889	21,340	11,479
Net Lending	2,634	3,944	2,626	5,620	5,676	1,707	131	9,750	14,393	5,064	9,258	18,055	27,421	16,626
Others	392,444	403,949	447,978	433,366	460,590	475,127	526,529	621,690	688,899	809,139	876,483	853,106	1,042,959	1,126,030
Surplus/(-)Deficit	<u>(134,212)</u>	<u>(147,023)</u>	<u>(210,741)</u>	<u>(199,868)</u>	<u>(187,057)</u>	<u>(146,778)</u>	<u>(64,791)</u>	<u>(12,441)</u>	<u>(68,117)</u>	<u>(298,532)</u>	<u>(314,458)</u>	<u>(197,754)</u>	<u>(242,827)</u>	<u>(164,062)</u>
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>	<u>351,646</u>	<u>115,263</u>	<u>538,172</u>	<u>319,118</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>	<u>133,048</u>	<u>51,160</u>	<u>70,046</u>	<u>(83,821)</u>
External (Gross)	125,876	68,482	200,267	240,122	199,533	218,317	284,081	118,414	71,311	251,366	257,357	194,319	156,620	33,767
Less: Amortization	41,520	45,567	91,154	96,260	118,366	125,652	163,327	62,252	80,513	98,889	124,309	143,159	86,574	117,588
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>	<u>218,598</u>	<u>64,103</u>	<u>468,126</u>	<u>402,939</u>
Domestic (Gross)	164,888	206,358	235,989	290,283	383,780	396,819	370,306	326,963	429,261	321,898	489,844	364,698	798,527	520,934
Less: Amortization	45,429	54,038	80,944	147,322	222,405	253,492	380,939	284,017	259,951	244,532	271,246	300,595	330,401	117,995
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>	<u>37,166</u>	<u>(79,665)</u>	<u>291,785</u>	<u>65,933</u>
Budgetary	69,603	28,212	53,417	86,955	55,485	89,214	45,330	86,667	91,991	(68,689)	37,188	(82,491)	295,345	155,056
Non-Budgetary	(62,420)	(50,441)	(55,123)	(61,188)	(74,897)	(66,885)	(39,267)	20,284	(44,514)	2,662	(22)	2,826	(3,561)	(89,123)
Coll. (BIR & BOC) subject to holding period	(3,373)	0	0	0	0	0	0	0	0	0	0	0	0	0

Source: COR(FPAD-RS)

Prepared by: SDAD-BTr

